

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Meeting
Thursday, October 9, 2025
6:30 PM***

Consent Agenda (J. Thielman)

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

**Warrant #26070, 9-30-2025, \$1,009,593.98*

Correspondence Received (J. Thielman)

- Bulletin to School Committee from League of Women Voters, September, 2025.*

Massachusetts law requires all open session meetings of public bodies to be accessible to members of the public, including those with disabilities. If you need reasonable accommodations in order to participate in the meeting, contact the Administrative Assistant to the Arlington School Committee Liz Diggins at ediggins@arlington.k12.ma.us.



Town of Arlington, Massachusetts

Consent Agenda (J. Thielman)

Summary:

*Warrant #26070, 9-30-2025, \$1,009,593.98

ATTACHMENTS:

Type	File Name	Description
▢ Warrant	Warrant_#26070__9-30-2025__\$1_009_593.98.pdf	Warrant #26070, 9-30-2025, \$1,009,593.98



STATEMENT MADE UNDER THE PENALTIES OF PERJURY

I/WE CERTIFY THAT THERE IS DUE TO THE VENDORS NAMED WITHIN THIS ACCOUNTS PAYABLE WARRANT THE AMOUNT SET AGAINST THEIR RESPECTIVE NAMES, IN PAYMENT FOR SERVICES PERFORMED TO DATE.

Warrant Number: 26070

Dated: 09.30.25

Amount: \$1,009,593.98

Elizabeth Homan

Elizabeth C. Homan, PhD.
Superintendent of Schools

Chief Financial Officer

Laura Gitelson

Laura Gitelson – Vice Chair
School Committee

Paul Schlichtman

Paul Schlichtman – Secretary
School Committee

Kirsi Allison-Ampe

Kirsi Allison-Ampe, MD
School Committee

Liz Exton
School Committee

Jeff Thielman

Jeff Thielman
School Committee

Leonard Kardon
School Committee

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
|TOWN OF ARLINGTON

|P
|apwarrnt

1

DATE: 09/30/2025 WARRANT: 26070 AMOUNT: \$ 1,009,593.98

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER

DocuSigned by:

*James Feeney*9/26/2025

10420207607D480...

COMPTROLLER

DocuSigned by:

*ida cody*9/26/2025

C6A066A76DFB438...

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 2
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32984	ACADEMY OF ORTONGILLIN 1 03111222 520508 2354	00001	260041	INV	09/30/2025	JULY312025ACCESS 225.00 225.00 Invoice Net	539855		
						CHECK TOTAL	225.00		-----
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P13369-00 527.67 527.67 Invoice Net	539856		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P13804-00 858.61 858.61 Invoice Net	539871		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	082564-00 788.77 788.77 Invoice Net	539872		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P04556-00 592.65 592.65 Invoice Net	539873		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P21987-00 138.73 138.73 Invoice Net	539912		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P25552-00 707.03 707.03 Invoice Net	539913		
41449	ACE ENDICO CORP 1 12113902 520514 3520	00000	260171	INV	09/30/2025	P25427-00 778.69 778.69 Invoice Net	540293		
						CHECK TOTAL	4,392.15		-----
36541	ACTION AMBULANCE SERVI 1 03343092 520404 3300	00000	261345	INV	09/30/2025	5932 2,480.00 2,480.00 Invoice Net	540145		
36541	ACTION AMBULANCE SERVI 1 03345322 520404 3300	00000	260867	INV	09/30/2025	5931 1,580.00 1,580.00 Invoice Net	540148		
36541	ACTION AMBULANCE SERVI 1 03343092 520404 3300	00000	261345	INV	09/30/2025	5933 1,640.00 1,640.00 Invoice Net	540149		
						CHECK TOTAL	5,700.00		-----
70045	ACTION LOCK & KEY INC 1 03325202 520503 4220	00000	260591	INV	09/30/2025	38018714 402.00 402.00 Invoice Net	539333		
70045	ACTION LOCK & KEY INC 1 03325202 520503 4220	00000	260591	INV	09/30/2025	38162043 1,028.00	539813		

Invoice Net

1,028.00

CHECK TOTAL1,430.00

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE	00001	261291	INV	09/30/2025	19NM-YLRR-9DP3	539250		
	1 03010052 520522 2430	AHS Second		SM MISC	SU	30.14			
		Invoice Net				30.14			
38648	AMAZON CAPITAL SERVICE	00001	261053	INV	09/30/2025	19WC-XTYQ-JYFW	539252		
	1 03214012 520522 1210	ADMIN Supe		SM MISC	SU	18.98			
		Invoice Net				18.98			
				CHECK TOTAL		49.12			-----
32425	AMBIENT TEMPERATURE CO	00000	260828	INV	09/30/2025	130003221	539343		
	1 03325202 520411 4220	FAC Facili		CTR HVAC	C	733.37			
		Invoice Net				733.37			
32425	AMBIENT TEMPERATURE CO	00000	260828	INV	09/30/2025	130003217	539346		
	1 03325202 520411 4220	FAC Facili		CTR HVAC	C	405.30			
		Invoice Net				405.30			
32425	AMBIENT TEMPERATURE CO	00000	260828	INV	09/30/2025	130003213	539348		
	1 03325202 520411 4220	FAC Facili		CTR HVAC	C	395.44			
		Invoice Net				395.44			
				CHECK TOTAL		1,534.11			-----
32127	ARLINGTON MUNICIPAL SO	00001	260827	INV	09/30/2025	ES-20077	539146		
	1 03325202 520628 4130	FAC Facili		OE POWER	E	13,351.42			
		Invoice Net				13,351.42			
				CHECK TOTAL		13,351.42			-----
72625	AMERICAN ALLIANCE FOR	00000	261795	INV	09/30/2025	MEMBERSHIP2025-2026	539849		
	1 03221192 520416 2440	C&I Physic		CTR PROFES		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			-----
70166	AMERICAN TIME & SIGNAL	00000	261208	INV	09/30/2025	891138	539331		
	1 03325202 520509 4220	FAC Facili		SM ELECTRI		1,071.93			
		Invoice Net				1,071.93			
				CHECK TOTAL		1,071.93			-----
27577	AMPLIFY EDUCATION INC	00002	261077	INV	09/30/2025	INV-394155	539488		
	1 03221112 520504 2455	C&I Math		SM COMPUTE		22,605.00			
		Invoice Net				22,605.00			
				CHECK TOTAL		22,605.00			-----
37920	AMPLYUS LLC	00000	261567	INV	09/30/2025	2501-4884	539585		

1	03011122	520518	2415	AHS Scienc	SM INSTRUC	4,848.00		
				Invoice Net		4,848.00		
						CHECK TOTAL	4,848.00	-----
24592	ANNS CHRISTIAN LEARNIN	00000	261836	INV	09/30/2025	AM-1049	539577	
1	11162025	520416	2440	SUMM PAC	CTR PROFES	212.63		
				Invoice Net		212.63		

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 4
| apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.63		-----
39670	APIARY PAINTING LLC	00000	261821	INV	09/30/2025	002b	539429		
1	03325202 520414 4220			FAC Facili	CTR PAINTI	3,400.00			
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		-----
70197	APPLE INC.	00005	261512	INV	09/30/2025	MB92901862	539499		
1	03221172 520508 2354			C&I Music	SM EDUCATI	1,499.00			
				Invoice Net		1,499.00			
70197	APPLE INC.	00005	261512	INV	09/30/2025	MB93071505	539864		
1	03221172 520508 2354			C&I Music	SM EDUCATI	1,599.00			
				Invoice Net		1,599.00			
70197	APPLE INC.	00005	260802	INV	09/30/2025	MB92313189	539899		
1	03110042 520606 4450			BRACKETT E	OE COMPUTE	387.00			
				Invoice Net		387.00			
70197	APPLE INC.	00005	260802	INV	09/30/2025	MB93063496	539900		
1	03110042 520606 4450			BRACKETT E	OE COMPUTE	119.85			
				Invoice Net		119.85			
						CHECK TOTAL	3,604.85		-----
1376	ARLINGTON COAL & LUMBE	00000	261777	INV	09/30/2025	1367350	539761		
1	12325 520619 3520			DRAMA GUIL	OE MISC EX	742.64			
				Invoice Net		742.64			
						CHECK TOTAL	742.64		-----
42777	HOWIE, DAVID S	00000	255589	INV	09/30/2025	1136 spring2025	539558		
1	12013808 510102 6200			YOUTH SPRN	PS TEACHER	8,512.00			
				Invoice Net		8,512.00			
						CHECK TOTAL	8,512.00		-----
24394	AUDIOLOGY AND HEARING	00000	260053	INV	09/30/2025	44833	540137		
1	03233012 520416 2320			SpEd Speci	CTR PROFES	300.00			
				Invoice Net		300.00			
24394	AUDIOLOGY AND HEARING	00000	260053	INV	09/30/2025	44837	540138		
1	03233012 520615 2420			SpEd Speci	OE INSTRUC	1,035.00			

Invoice Net				1,035.00		
CHECK TOTAL					1,335.00	-----
30796	AUTOMATED BUILDING SYS	00002	260776 INV 09/30/2025	SD19336	539775	
1	03325202 520411 4220	FAC Facili	CTR HVAC C	1,044.86		
2	03325202 520411 4220	FAC Facili	CTR HVAC C	295.14		
Invoice Net				1,340.00		
30796	AUTOMATED BUILDING SYS	00002	261191 INV 09/30/2025	SD19366	539976	
1	03325202 520411 4220	FAC Facili	CTR HVAC C	645.00		
Invoice Net				645.00		
CHECK TOTAL					1,985.00	-----

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 5
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72342	ARLINGTON YOUTH COUNSE	00000	261834 INV 09/30/2025			FY26_1	539919		
1	03222022 520416 2710	C&I Guidan	CTR PROFES			40,000.00			
Invoice Net						40,000.00			
CHECK TOTAL						40,000.00			-----
74780	B&H FOTO & ELECTRONICS	00002	261622 INV 09/30/2025			237153382	539487		
1	03221112 520508 2354	C&I Math	SM EDUCATI			527.41			
Invoice Net						527.41			
74780	B&H FOTO & ELECTRONICS	00002	261515 INV 09/30/2025			236995495	539757		
1	03011202 520518 2415	AHS Art	SM INSTRUC			253.78			
Invoice Net						253.78			
CHECK TOTAL						781.19			-----
41791	B-SQUAD INC	00000	261017 INV 09/30/2025			JULY2025	540150		
1	03343102 520404 3300	TRANSP Tra	CTR CONTRA			5,780.00			
Invoice Net						5,780.00			
41791	B-SQUAD INC	00000	261017 INV 09/30/2025			AUGUST2025	540151		
1	03343102 520404 3300	TRANSP Tra	CTR CONTRA			4,760.00			
Invoice Net						4,760.00			
CHECK TOTAL						10,540.00			-----
39652	BABCOCK, WILLIAM R	00000	261115 INV 09/30/2025			1007	539817		
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			6.90			
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			31.33			
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			68.93			
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			47.00			
5	03256162 520402 3510	ATHLETICS	CTR ATHLET			6.27			
6	03256182 520402 3510	ATHLETICS	CTR ATHLET			27.57			
Invoice Net						188.00			
CHECK TOTAL						188.00			-----
70345	BARBAGALLO, FRANK	00000	261115 INV 09/30/2025			1022	539819		

1	03256042	520402	3510	ATHLETICS	CTR ATHLET	3.82		
2	03256052	520402	3510	ATHLETICS	CTR ATHLET	17.33		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET	38.13		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET	26.00		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET	3.47		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET	15.25		
Invoice Net						104.00		
						CHECK TOTAL	104.00	-----
24583	BAYSTATE INTERPRETERS,			00001	260483 INV 09/30/2025	375894	539590	
1	03233012	520416	2352	SpEd Speci	CTR PROFES	150.00		
Invoice Net						150.00		
						CHECK TOTAL	150.00	-----
15715	BEAUCHAMP, CLAUDE			00000	261115 INV 09/30/2025	1223	539820	

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 6
|apwarrrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		2.86			
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		13.00			
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		28.60			
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		19.50			
5	03256162	520402	3510	ATHLETICS	CTR ATHLET		2.60			
6	03256182	520402	3510	ATHLETICS	CTR ATHLET		11.44			
Invoice Net							78.00			
15715	BEAUCHAMP, CLAUDE			00000	261115 INV 09/30/2025		18728	539822		
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		4.29			
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		19.50			
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		42.90			
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		29.25			
5	03256162	520402	3510	ATHLETICS	CTR ATHLET		3.90			
6	03256182	520402	3510	ATHLETICS	CTR ATHLET		17.16			
Invoice Net							117.00			
15715	BEAUCHAMP, CLAUDE			00000	261115 INV 09/30/2025		1020	539823		
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		3.82			
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		17.33			
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		38.13			
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		26.00			
5	03256162	520402	3510	ATHLETICS	CTR ATHLET		3.47			
6	03256182	520402	3510	ATHLETICS	CTR ATHLET		15.25			
Invoice Net							104.00			
15715	BEAUCHAMP, CLAUDE			00000	261115 INV 09/30/2025		1043	540259		
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		3.82			
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		17.33			
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		38.13			
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		26.00			

5	03256162	520402	3510	ATHLETICS	CTR ATHLET	3.47		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET	15.25		
				Invoice Net		104.00		
				CHECK TOTAL		403.00		-----
28748	BEAUDOIN, RICHARD E	00000	261115	INV	09/30/2025	1003	539825	
1	03256042	520402	3510	ATHLETICS	CTR ATHLET	3.82		
2	03256052	520402	3510	ATHLETICS	CTR ATHLET	17.33		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET	38.13		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET	26.00		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET	3.47		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET	15.25		
				Invoice Net		104.00		
				CHECK TOTAL		104.00		-----
29840	MACMILLAN HOLDINGS LLC	00005	260476	INV	09/30/2025	67837891	539594	
1	03221112	520518	2415	C&I Math	SM INSTRUC	56.24		
2	03221112	520528	2410	C&I Math	SM TEXTBOO	3,683.49		
				Invoice Net		3,739.73		

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 7
| apwarrrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,739.73		-----
42546	BIOZONE CORPORATION	00000	261566	INV	09/30/2025	INV-16272	539584		
1	03011122	520518	2415	AHS Scienc	SM INSTRUC	1,707.75			
				Invoice Net		1,707.75			
				CHECK TOTAL		1,707.75			-----
32536	BLICK ART MATERIALS	00004	260732	INV	09/30/2025	5991795	539489		
1	03221202	520518	2415	C&I Art	SM INSTRUC	77.70			
				Invoice Net		77.70			
32536	BLICK ART MATERIALS	00004	261514	INV	09/30/2025	6228602	539916		
1	03011202	520518	2415	AHS Art	SM INSTRUC	270.61			
				Invoice Net		270.61			
32536	BLICK ART MATERIALS	00004	261510	INV	09/30/2025	6224070	539917		
1	03011202	520518	2415	AHS Art	SM INSTRUC	312.46			
				Invoice Net		312.46			
32536	BLICK ART MATERIALS	00004	261103	INV	09/30/2025	6103413	539918		
1	03021202	520518	2415	OMS Art	SM INSTRUC	2,763.38			
				Invoice Net		2,763.38			
				CHECK TOTAL		3,424.15			-----
27000	PRIMO BRANDS	00002	260401	INV	09/30/2025	05I870003687	539596		
1	03214012	520522	1210	ADMIN Supe	SM MISC SU	71.34			
				Invoice Net		71.34			

27000	PRIMO BRANDS	00002	260865	INV	09/30/2025	0518730208093	540153
1	03233012 520523 2430	SpEd Speci	SM OFFICE			75.63	
		Invoice Net				75.63	
				CHECK TOTAL		146.97	-----
43482	BLUMEIEP LLC	00000	261722	INV	09/30/2025	1331	540124
1	03233012 520416 2320	SpEd Speci	CTR PROFES			4,078.49	
2	10102025 520423 2354	SPED 240	CTR SIGNIF			15,451.51	
		Invoice Net				19,530.00	
				CHECK TOTAL		19,530.00	-----
22234	THE BOOK RACK	00001	260311	INV	09/30/2025	H14096	539471
1	03011152 520528 2410	AHS Social	SM TEXTBOO			755.97	
		Invoice Net				755.97	
22234	THE BOOK RACK	00001	261796	INV	09/30/2025	352419	539897
1	03160042 520528 2410	THOMPSON E	SM TEXTBOO			1,080.00	
		Invoice Net				1,080.00	
22234	THE BOOK RACK	00001	261720	INV	09/30/2025	352973	540246
1	03011152 520528 2410	AHS Social	SM TEXTBOO			504.00	
		Invoice Net				504.00	
22234	THE BOOK RACK	00001	261665	INV	09/30/2025	352972	540247
1	03011152 520528 2410	AHS Social	SM TEXTBOO			137.70	
		Invoice Net				137.70	

09/24/2025 10:38 |TOWN OF ARLINGTON

izheng | DETAIL INVOICE LIST

|P 8

|apwarrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 26070	09/30/2025			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,477.67	-----	
24434	BOUTWELL, ROLAND H	00000	261740	INV	09/30/2025	Full Moon 9-7-25	539560		
1	12013802 510102 6200	ADULT FALL	PS TEACHER			125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00	-----		
44463	BRADY INDUSTRIES LLC	00000	261825	INV	09/30/2025	10366411	539455		
1	03325212 520507 4110	FAC Custod	SM CUSTODI			4,390.80			
		Invoice Net				4,390.80			
44463	BRADY INDUSTRIES LLC	00000	261825	INV	09/30/2025	10335374	539456		
1	03325212 520507 4110	FAC Custod	SM CUSTODI			4,390.80			
		Invoice Net				4,390.80			
44463	BRADY INDUSTRIES LLC	00000	261825	INV	09/30/2025	10379136	539457		
1	03325212 520507 4110	FAC Custod	SM CUSTODI			1,032.02			
2	03325212 520507 4110	FAC Custod	SM CUSTODI			113.38			
		Invoice Net				1,145.40			
44463	BRADY INDUSTRIES LLC	00000	261826	INV	09/30/2025	10393464	539458		
1	03325212 520507 4110	FAC Custod	SM CUSTODI			2,922.20			
		Invoice Net				2,922.20			

44463	BRADY INDUSTRIES LLC	00000	261826	INV	09/30/2025	10516352	539459
1	03325212 520507 4110	FAC Custod	SM CUSTODI			1,572.80	
		Invoice Net				1,572.80	
44463	BRADY INDUSTRIES LLC	00000	261826	INV	09/30/2025	10393466	539460
1	03325212 520507 4110	FAC Custod	SM CUSTODI			4,062.90	
		Invoice Net				4,062.90	
44463	BRADY INDUSTRIES LLC	00000	261826	INV	09/30/2025	10515969	539461
1	03325212 520507 4110	FAC Custod	SM CUSTODI			749.25	
		Invoice Net				749.25	
CHECK TOTAL						19,234.15	-----
41270	BRANDEIS UNIVERSITY	00000	261709	INV	09/30/2025	FALL2025_KC	539482
1	03214012 520416 1210	ADMIN Supe	CTR PROFES			3,572.00	
		Invoice Net				3,572.00	
41270	BRANDEIS UNIVERSITY	00000	261710	INV	09/30/2025	FALL2025_KCASSATA	539483
1	03214012 520416 1210	ADMIN Supe	CTR PROFES			3,572.00	
		Invoice Net				3,572.00	
41270	BRANDEIS UNIVERSITY	00000	261711	INV	09/30/2025	FALL2025_VROSS	539485
1	03214012 520416 1210	ADMIN Supe	CTR PROFES			1,786.00	
		Invoice Net				1,786.00	
CHECK TOTAL						8,930.00	-----
43535	BROWN, TYRONE	00000	261115	INV	09/30/2025	1016	539827
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			3.16	
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			14.33	
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			31.53	
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			21.50	

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 9
|apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 03256162 520402 3510	ATHLETICS	CTR ATHLET			2.87			
	6 03256182 520402 3510	ATHLETICS	CTR ATHLET			12.61			
		Invoice Net				86.00			
CHECK TOTAL						86.00			-----
44732	BYERS, LILAH	00000	261790	INV	09/30/2025	Burse - SF25 w5&6	539570		
1	12013805 510101 6200	YOUTH SUMM	PS ADMINIS			3,675.00			
		Invoice Net				3,675.00			
CHECK TOTAL						3,675.00			-----
70657	C & W TRANSPORTATION I	00000	260254	INV	09/30/2025	15964	540142		
1	03345302 520416 3300	TRANSP Tra	CTR PROFES			8,612.50			
		Invoice Net				8,612.50			
CHECK TOTAL						8,612.50			-----
70693	CAM OFFICE SERVICES, I	00000	261708	INV	09/30/2025	52231A	539934		

1	03992012	520520	3200	SYST HEALT	SM MEDICAL		842.67		
				Invoice Net			842.67		
				CHECK TOTAL			842.67		-----
70704	CAMBRIDGE UNIVERSITY P	00004	261704	INV	09/30/2025		1411036023	540274	
1	03221182	520528	2410	C&I world	SM TEXTBOO		1,316.00		
				Invoice Net			1,316.00		
				CHECK TOTAL			1,316.00		-----
42376	CARDONE, ALISSA	00000	255980	INV	09/30/2025		Spring 2025	539149	
1	12013804	510102	6200	ADULT SPRN	PS TEACHER		1,600.00		
2	12013814	510102	6200	ADULT SUMM	PS TEACHER		300.00		
				Invoice Net			1,900.00		
				CHECK TOTAL			1,900.00		-----
33892	CARNEY, DAWN	00000	261621	INV	09/30/2025		ACTFL MEMBERSHIP	540275	
1	03221182	520629	2354	C&I world	OE PROFESS		79.00		
				Invoice Net			79.00		
33892	CARNEY, DAWN	00000	261620	INV	09/30/2025		MAFLA MEMBERSHIP	540276	
1	03221182	520629	2354	C&I world	OE PROFESS		45.00		
				Invoice Net			45.00		
				CHECK TOTAL			124.00		-----
70762	CAROLINA BIOLOGICAL SU	00001	261532	INV	09/30/2025		53134150 RI	539447	
1	03101122	520518	2455	INSTRUCT	SM INSTRUC		182.34		
				Invoice Net			182.34		
70762	CAROLINA BIOLOGICAL SU	00001	261532	INV	09/30/2025		53142823 RI	539600	
1	03101122	520518	2455	INSTRUCT	SM INSTRUC		242.55		
				Invoice Net			242.55		
				CHECK TOTAL			424.89		-----

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000				104013	VENDOR 8304		WARRANT: 26070	09/30/2025	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70766	THE CARROLL CENTER FOR	00000	260073	INV	09/30/2025	ESY-002	540141		
1	03233042	520416	2320	SpEd Medic	CTR PROFES	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
70776	CARSON-DELLOSA PUBLISH	00004	260167	INV	09/30/2025	100274070-00	540251		
1	03150042	520518	2415	STRATTON E	SM INSTRUC	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			-----
34159	JAMES M. DONAHER	00001	260067	INV	09/30/2025	22-3589	540306		
1	03233012	520416	2330	SpEd Speci	CTR PROFES	207.36			

34159	JAMES M. DONAHER	1 03233012 520416 2330	Invoice Net	00001 260067 INV 09/30/2025	207.36	
			SpEd Speci CTR PROFES		22-3593	540307
					34.56	
34159	JAMES M. DONAHER	1 03233012 520416 2330	Invoice Net	00001 260067 INV 09/30/2025	34.56	
			SpEd Speci CTR PROFES		22-3572	540308
					26.52	
34159	JAMES M. DONAHER	1 03233012 520416 2330	Invoice Net	00001 260067 INV 09/30/2025	26.52	
			SpEd Speci CTR PROFES		22-3587	540309
					321.48	
			Invoice Net		321.48	
				CHECK TOTAL	589.92	-----
43382	COFFMAN SPECIALTIES CO	1 12455 520624 3520	00000 260992 INV 09/30/2025		18482	539451
			AHS CAFE OE OTHER F		177.43	
			Invoice Net		177.43	
43382	COFFMAN SPECIALTIES CO	1 12455 520624 3520	00000 260992 INV 09/30/2025		18509	540118
			AHS CAFE OE OTHER F		240.90	
			Invoice Net		240.90	
				CHECK TOTAL	418.33	-----
19921	COLLINS SPORTS MEDICIN	1 03256002 520502 3510	00001 260875 INV 09/30/2025		450069	539597
			ATHLETICS SM ATHLETI		457.80	
			Invoice Net		457.80	
				CHECK TOTAL	457.80	-----
25897	COMBUSTION SERVICE COM	1 03325202 520403 4220	00000 260819 INV 09/30/2025		37585	539962
			FAC Facili CTR BOILER		958.00	
			Invoice Net		958.00	
25897	COMBUSTION SERVICE COM	1 03325202 520403 4220	00000 260819 INV 09/30/2025		37586	539963
			FAC Facili CTR BOILER		3,378.00	
			Invoice Net		3,378.00	
				CHECK TOTAL	4,336.00	-----
42259	CONCORP INC	1 03325202 520411 4220	00000 260683 INV 09/30/2025		16048	539152
			FAC Facili CTR HVAC C		245.00	
			Invoice Net		245.00	

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.00		-----
43617	CONNELLY, FRANCIS W		00000	261115	INV 09/30/2025	1044	540260		
	1 03256042	520402 3510	ATHLETICS	CTR ATHLET		3.82			
	2 03256052	520402 3510	ATHLETICS	CTR ATHLET		17.33			
	3 03256062	520402 3510	ATHLETICS	CTR ATHLET		38.13			
	4 03256142	520402 3510	ATHLETICS	CTR ATHLET		26.00			
	5 03256162	520402 3510	ATHLETICS	CTR ATHLET		3.47			

6	03256182	520402	3510	ATHLETICS	CTR ATHLET		15.25		
				Invoice Net			104.00		
						CHECK		104.00	-----
42441	CONTEXT ARCHITECTURE I	00000	261065	INV	09/30/2025		PROJ 2419-00006	539703	
1	53002514	582006		HARDY SCHO	ROOF RENOV		4,750.00		
				Invoice Net			4,750.00		
						CHECK		4,750.00	-----
71080	COSTA FRUIT & PRODUCE	00001	261450	INV	09/30/2025		5172153	539286	
1	10005	520514		SCHOOL FOO	SM FOOD SU		175.24		
				Invoice Net			175.24		
71080	COSTA FRUIT & PRODUCE	00001	261450	INV	09/30/2025		5170271	539288	
1	10005	520514		SCHOOL FOO	SM FOOD SU		744.09		
				Invoice Net			744.09		
						CHECK		919.33	-----
33894	CREATIVE LANGUAGE CLAS	00001	261706	INV	09/30/2025		APS-AT25-24	539452	
1	03221182	520518	2415	C&I world	SM INSTRUC		2,857.50		
				Invoice Net			2,857.50		
						CHECK		2,857.50	-----
40565	CROWE, DOREEN	00000	261662	INV	09/30/2025		WRKSHP REIMB 7/20/25	539004	
1	03992011	510112	2351	SYSTEM Hea	PS TEMP SA		3,793.92		
				Invoice Net			3,793.92		
						CHECK		3,793.92	-----
17924	CRYSTAL SPRINGS INC.	00000	260478	INV	09/30/2025		2967	540158	
1	03233062	520645	9300	SpEd out o	OE TUITION		38,133.10		
				Invoice Net			38,133.10		
17924	CRYSTAL SPRINGS INC.	00000	260478	INV	09/30/2025		3949	540159	
1	03233062	520645	9300	SpEd out o	OE TUITION		38,133.10		
				Invoice Net			38,133.10		
						CHECK		76,266.20	-----
44110	CSB THEATRES INC	00000	261786	INV	09/30/2025		1057/2	539582	
1	12223001	520601	2415	FOREIGN LA	OE OTHER E		140.00		
				Invoice Net			140.00		
						CHECK		140.00	-----

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 12
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71176	D'AGOSTINO'S DELI	00001	261095	INV	09/30/2025	/33780	540119		
1	12285	520601	2210	FRIENDS OF	OE OTHER E	627.51			
				Invoice Net		627.51			
						CHECK		627.51	-----

18399	DEVEREAUX		00002	260241	INV	09/30/2025	612716AUG2025	540162	
1	03233062	520645	9300	SpEd out o	OE TUITION		6,528.06		
				Invoice Net			6,528.06		
						CHECK TOTAL	6,528.06		-----
19273	DILEO, STEPHEN		00000	261115	INV	09/30/2025	1004	539830	
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		3.82		
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		17.33		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		38.13		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		26.00		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET		3.47		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET		15.25		
				Invoice Net			104.00		
						CHECK TOTAL	104.00		-----
22189	DION, KENNETH G		00000	261115	INV	09/30/2025	1013	539831	
1	03256042	520402	3510	ATHLETICS	CTR ATHLET		7.98		
2	03256052	520402	3510	ATHLETICS	CTR ATHLET		36.25		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET		79.75		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET		54.37		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET		7.25		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET		31.90		
				Invoice Net			217.50		
						CHECK TOTAL	217.50		-----
30560	NRG BUSINESS MARKETING		00002	260823	INV	09/30/2025	HS55024715	539278	
1	03325202	520623	4120	FAC Facili	OE NATURAL		870.01		
				Invoice Net			870.01		
30560	NRG BUSINESS MARKETING		00002	260823	INV	09/30/2025	HS54987763	539279	
1	03325202	520623	4120	FAC Facili	OE NATURAL		928.34		
				Invoice Net			928.34		
						CHECK TOTAL	1,798.35		-----
42739	DOWNES, ALEXA		00000	260529	INV	09/30/2025	REIMB_FLOWERS_08.27	539867	
1	10005	520514		SCHOOL FOO	SM FOOD SU		23.98		
				Invoice Net			23.98		
						CHECK TOTAL	23.98		-----
2890	DRAIN DOCTOR INC		00000	261803	INV	09/30/2025	267244	539405	
1	03325202	520415	4220	FAC Facili	CTR PLUMBI		210.00		
				Invoice Net			210.00		
2890	DRAIN DOCTOR INC		00000	261803	INV	09/30/2025	267174	539406	

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 13
| apwarrrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304			WARRANT: 26070		09/30/2025		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK

1	03325202	520415	4220	FAC Facili	CTR PLUMBI	210.00		
				Invoice Net		210.00		
						CHECK TOTAL	420.00	-----
42609	METROPOLITAN FOODS INC	00000	260433	INV	09/30/2025	766338	539476	
1	03011042	520518	2415	AHS Family	SM INSTRUC	290.18		
				Invoice Net		290.18		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	773387	539936	
1	03021042	520518	2415	OMS Family	SM INSTRUC	436.26		
				Invoice Net		436.26		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	778253	539937	
1	03021042	520518	2415	OMS Family	SM INSTRUC	488.45		
				Invoice Net		488.45		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	789913	539938	
1	03021042	520518	2415	OMS Family	SM INSTRUC	427.50		
				Invoice Net		427.50		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	789914	539939	
1	03021042	520518	2415	OMS Family	SM INSTRUC	110.78		
				Invoice Net		110.78		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	789915	539940	
1	03021042	520518	2415	OMS Family	SM INSTRUC	51.27		
				Invoice Net		51.27		
42609	METROPOLITAN FOODS INC	00000	260434	INV	09/30/2025	789911	539941	
1	03011042	520518	2415	AHS Family	SM INSTRUC	1,354.32		
				Invoice Net		1,354.32		
42609	METROPOLITAN FOODS INC	00000	260433	INV	09/30/2025	789912	539942	
1	03011042	520518	2415	AHS Family	SM INSTRUC	1,206.15		
				Invoice Net		1,206.15		
42609	METROPOLITAN FOODS INC	00000	260435	INV	09/30/2025	796651	540322	
1	03021042	520518	2415	OMS Family	SM INSTRUC	135.67		
				Invoice Net		135.67		
						CHECK TOTAL	4,500.58	-----
28581	EDMENTUM, INC	00004	260162	INV	09/30/2025	Q-680141-P	539599	
1	03010052	520504	2455	AHS Second	SM COMPUTE	7,278.95		
				Invoice Net		7,278.95		
						CHECK TOTAL	7,278.95	-----
12847	ENGELSON, LINDA	00000	261115	INV	09/30/2025	1037	540261	
1	03256042	520402	3510	ATHLETICS	CTR ATHLET	6.68		
2	03256052	520402	3510	ATHLETICS	CTR ATHLET	30.33		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET	66.73		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET	45.50		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET	6.07		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET	26.69		
				Invoice Net		182.00		
						CHECK TOTAL	182.00	-----



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	74011670150 09/09/25 15,579.67 15,579.67	539243		
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	74011673030 09/09/25 93.05 93.05	539244		
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	74014790955 09/11/25 39,263.97 39,263.97	539514		
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	74011750994 09/11/25 17,883.83 17,883.83	539516		
1847	EVERSOURCE 1 03345302 520628 3300 2 32105 585000	00192	261463	INV	09/30/2025	74014609999 09/10/25 875.65 841.31 1,716.96	539522		
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	74013054908 09/16/25 841.06 841.06	539921		
1847	EVERSOURCE 1 03325202 520628 4130	00192	260806	INV	09/30/2025	81000041772 08/05/25 39,429.02 39,429.02	540086		
						CHECK TOTAL 114,807.56			-----
44730	EVERWAY HOLDCO, LLC (P 1 03221002 520504 2455	00001	261788	INV	09/30/2025	00265623N 19,503.00 19,503.00	540115		
						CHECK TOTAL 19,503.00			-----
33004	FW WEBB COMPANY 1 03325202 520517 4220	00001	261192	INV	09/30/2025	92443270 122.31 122.31	539724		
						CHECK TOTAL 122.31			-----
44493	FAHEY, SHAUN 1 53002508 585092	00000	261827	INV	09/30/2025	25-162 1,889.95 1,889.95	539462		
44493	FAHEY, SHAUN 1 03325202 520405 4220	00000	261828	INV	09/30/2025	25-167 575.15 575.15	539464		
						CHECK TOTAL 2,465.10			-----
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T706491 347.49 347.49	539282		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T706490 578.28 578.28	539283		



CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T706492 774.50 Invoice Net 774.50	539284		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T706493 125.86 Invoice Net 125.86	539285		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T708614 362.50 Invoice Net 362.50	539824		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T708612 579.25 Invoice Net 579.25	539826		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T708613 110.00 Invoice Net 110.00	539829		
21724	FANTINI BAKING CO., IN 1 10005 520514	00000	261442	INV	09/30/2025	T708615 72.80 Invoice Net 72.80	539832		
				CHECK	TOTAL	2,950.68			-----
71600	FLINN SCIENTIFIC, INC. 1 03011122 520518 2415	00001	261533	INV	09/30/2025	3184054 756.63 Invoice Net 756.63	539586		
71600	FLINN SCIENTIFIC, INC. 1 03011122 520518 2415	00001	261533	INV	09/30/2025	3182349 905.92 Invoice Net 905.92	539587		
				CHECK	TOTAL	1,662.55			-----
71635	FRANCISCAN HOSPITAL FO 1 03233062 520645 9300	00000	260257	INV	09/30/2025	1769 334.47 SpEd Out o OE TUITION Invoice Net 334.47	540160		
				CHECK	TOTAL	334.47			-----
41357	FRESHPOINT CONNECTICUT 1 10005 520514	00000	261791	INV	09/30/2025	2257119293 928.18 Invoice Net 928.18	539839		
41357	FRESHPOINT CONNECTICUT 1 10005 520514	00000	261791	INV	09/30/2025	2257119296 605.89 Invoice Net 605.89	539842		
41357	FRESHPOINT CONNECTICUT 1 10005 520514	00000	261791	INV	09/30/2025	2257119295 981.65 Invoice Net 981.65	539843		
				CHECK	TOTAL	2,515.72			-----
38714	GATEWAY EDUCATION HOLD 1 03101112 520504 2455 2 03221112 520518 2415	00002	260735	INV	09/30/2025	7029122530 8,434.40 MATH INSTR SM COMPUTE C&I Math SM INSTRUC Invoice Net 10,423.31	539491		

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38714	GATEWAY EDUCATION HOLD	00002	260891	INV	09/30/2025	7029137471	539492		
	1 03161112 520504 2455			MATH INSTR	SM COMPUTE	11,200.80			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	4,019.15			
				Invoice Net		15,219.95			
38714	GATEWAY EDUCATION HOLD	00002	260889	INV	09/30/2025	7029137038	539493		
	1 03141112 520504 2455			MATH INSTR	SM COMPUTE	6,926.40			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	3,893.84			
				Invoice Net		10,820.24			
38714	GATEWAY EDUCATION HOLD	00002	260888	INV	09/30/2025	7029137727	539494		
	1 03131112 520504 2455			MATH INSTR	SM COMPUTE	9,714.64			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	1,338.29			
				Invoice Net		11,052.93			
38714	GATEWAY EDUCATION HOLD	00002	260734	INV	09/30/2025	7029122779	539495		
	1 03111112 520504 2455			MATH INSTR	SM COMPUTE	8,412.56			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	3,126.00			
				Invoice Net		11,538.56			
38714	GATEWAY EDUCATION HOLD	00002	260721	INV	09/30/2025	7029123416	539496		
	1 03121112 520504 2455			MATH INSTR	SM COMPUTE	8,395.33			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	1,502.80			
				Invoice Net		9,898.13			
38714	GATEWAY EDUCATION HOLD	00002	260721	INV	09/30/2025	4027418237	539497		
	1 03121112 520504 2455			MATH INSTR	SM COMPUTE	384.35			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	68.80			
				Invoice Net		453.15			
38714	GATEWAY EDUCATION HOLD	00002	260890	INV	09/30/2025	7029137688	539498		
	1 03151112 520504 2455			MATH INSTR	SM COMPUTE	10,474.88			
	2 03221112 520518 2415			C&I Math	SM INSTRUC	775.15			
				Invoice Net		11,250.03			
				CHECK TOTAL		80,656.30			-----
43526	GOLD STAR FOODS INC	00001	261449	INV	09/30/2025	3131367	539289		
	1 10005 520514			SCHOOL FOO	SM FOOD SU	387.66			
				Invoice Net		387.66			
43526	GOLD STAR FOODS INC	00001	261449	INV	09/30/2025	3131782	539290		
	1 10005 520514			SCHOOL FOO	SM FOOD SU	286.13			
				Invoice Net		286.13			
43526	GOLD STAR FOODS INC	00001	261449	INV	09/30/2025	3132273	539874		
	1 10005 520514			SCHOOL FOO	SM FOOD SU	378.43			
				Invoice Net		378.43			
43526	GOLD STAR FOODS INC	00001	261449	INV	09/30/2025	3132964	540087		
	1 10005 520514			SCHOOL FOO	SM FOOD SU	221.52			
				Invoice Net		221.52			
43526	GOLD STAR FOODS INC	00001	261449	INV	09/30/2025	3133368	540089		
	1 10005 520514			SCHOOL FOO	SM FOOD SU	64.61			
				Invoice Net		64.61			
				CHECK TOTAL		1,338.35			-----

09/24/2025 10:38 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 17
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73320	GOVCONNECTION, INC 1 03264022 520523 1230	00006	261663	INV	09/30/2025	76841755 237.50 237.50 Invoice Net	539895		
73320	GOVCONNECTION, INC 1 03010052 520505 2415	00006	261721	INV	09/30/2025	76841831 1,156.69 1,156.69 Invoice Net	539932		
73320	GOVCONNECTION, INC 1 03010052 520525 2430	00006	261618	INV	09/30/2025	76832931 155.90 155.90 Invoice Net	539933		
						CHECK TOTAL	1,550.09		-----
43398	K&N FOOD SERVICES INC 1 03214012 520514 1210	00000	261076	INV	09/30/2025	AUGUST212025 3,402.50 3,402.50 Invoice Net	539920		
						CHECK TOTAL	3,402.50		-----
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10505392 789.86 789.86 Invoice Net	539303		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10534017 526.89 526.89 Invoice Net	539304		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10534373 396.43 396.43 Invoice Net	539305		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10534464 527.47 527.47 Invoice Net	539306		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10534646 854.46 854.46 Invoice Net	539307		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10561827 560.93 560.93 Invoice Net	539877		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10572671 288.57 288.57 Invoice Net	539878		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10599369 646.81 646.81 Invoice Net	540090		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10599307 447.34 447.34 Invoice Net	540092		
29688	H T BERRY COMPANY LLC 1 10005 520523	00001	261447	INV	09/30/2025	10599314 546.49 546.49 Invoice Net	540094		

29688 H T BERRY COMPANY LLC00001261447 INV 09/30/202510599320540095

09/24/2025 10:38
izheng

TOWN OF ARLINGTON
DETAIL INVOICE LIST

P18
apwarrrnt

CASH ACCOUNT: 0000104013VENDOR 8304WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10005 520523		SCHOOL FOO	SM OFFICE		394.37			
			Invoice Net			394.37			
29688 H T BERRY COMPANY LLC	00001 261447 INV 09/30/2025					10599328	540096		
1 10005 520523			SCHOOL FOO	SM OFFICE		1,115.20			
			Invoice Net			1,115.20			
29688 H T BERRY COMPANY LLC	00001 261447 INV 09/30/2025					10599342	540098		
1 10005 520523			SCHOOL FOO	SM OFFICE		754.36			
			Invoice Net			754.36			
29688 H T BERRY COMPANY LLC	00001 261447 INV 09/30/2025					10599364	540099		
1 10005 520523			SCHOOL FOO	SM OFFICE		434.53			
			Invoice Net			434.53			
			CHECK TOTAL			8,283.71			-----
33929 HIGHLAND SHREDDING, LL	00000 260227 INV 09/30/2025					51202	540120		
1 03214012 520416 1210			ADMIN Supe	CTR PROFES		991.00			
			Invoice Net			991.00			
			CHECK TOTAL			991.00			-----
40528 HD SUPPLY FACILITIES M	00001 261822 INV 09/30/2025					855250627	539431		
1 03325212 520507 4110			FAC Custod	SM CUSTODI		6,300.81			
			Invoice Net			6,300.81			
40528 HD SUPPLY FACILITIES M	00001 261823 INV 09/30/2025					869866376	539435		
1 03325212 520507 4110			FAC Custod	SM CUSTODI		2,871.50			
			Invoice Net			2,871.50			
40528 HD SUPPLY FACILITIES M	00001 261823 INV 09/30/2025					868114133	539436		
1 03325212 520507 4110			FAC Custod	SM CUSTODI		462.60			
			Invoice Net			462.60			
40528 HD SUPPLY FACILITIES M	00001 261823 INV 09/30/2025					869649749	539437		
1 03325212 520507 4110			FAC Custod	SM CUSTODI		361.80			
			Invoice Net			361.80			
40528 HD SUPPLY FACILITIES M	00001 261823 INV 09/30/2025					861465805	539438		
1 03325212 520507 4110			FAC Custod	SM CUSTODI		4,466.32			
			Invoice Net			4,466.32			
			CHECK TOTAL			14,463.03			-----
40837 HOWE, PETER M	00000 261115 INV 09/30/2025					1222	539834		
1 03256042 520402 3510			ATHLETICS	CTR ATHLET		2.86			
2 03256052 520402 3510			ATHLETICS	CTR ATHLET		13.00			
3 03256062 520402 3510			ATHLETICS	CTR ATHLET		28.60			
4 03256142 520402 3510			ATHLETICS	CTR ATHLET		19.50			
5 03256162 520402 3510			ATHLETICS	CTR ATHLET		2.60			
6 03256182 520402 3510			ATHLETICS	CTR ATHLET		11.44			

Invoice Net				78.00									
				CHECK TOTAL	78.00	-----							
35380	IDEAL FENCE INC	00000	260579 INV 09/30/2025	8771	539806								
1	53002516 582040	STRATTON S	INT RENOV	4,900.00									
Invoice Net				4,900.00									
09/24/2025 10:38		TOWN OF ARLINGTON				P 19							
izheng		DETAIL INVOICE LIST				apwarrent							
CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 26070	09/30/2025							
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK				
				CHECK TOTAL	4,900.00	-----							
73402	J. W. PEPPER & SON, IN	00004	261124 INV 09/30/2025	367747819	539756								
1	03011172 520518 2415	AHS Music	SM INSTRUC	531.50									
Invoice Net				531.50									
73402	J. W. PEPPER & SON, IN	00004	261123 INV 09/30/2025	367747076	539758								
1	03021172 520518 2415	OMS Music	SM INSTRUC	400.00									
Invoice Net				400.00									
73402	J. W. PEPPER & SON, IN	00004	261122 INV 09/30/2025	367747075	539759								
1	03031172 520518 2415	GIBBS Musi	SM INSTRUC	214.50									
Invoice Net				214.50									
73402	J. W. PEPPER & SON, IN	00004	261124 INV 09/30/2025	367766884	539760								
1	03011172 520518 2415	AHS Music	SM INSTRUC	635.59									
Invoice Net				635.59									
				CHECK TOTAL	1,781.59	-----							
23206	JAE KO	00000	261115 INV 09/30/2025	986	539836								
1	03256042 520402 3510	ATHLETICS	CTR ATHLET	7.97									
2	03256052 520402 3510	ATHLETICS	CTR ATHLET	36.25									
3	03256062 520402 3510	ATHLETICS	CTR ATHLET	79.75									
4	03256142 520402 3510	ATHLETICS	CTR ATHLET	54.38									
5	03256162 520402 3510	ATHLETICS	CTR ATHLET	7.25									
6	03256182 520402 3510	ATHLETICS	CTR ATHLET	31.90									
Invoice Net				217.50									
				CHECK TOTAL	217.50	-----							
44361	JIMENEZ, LESLI	00000	256163 INV 09/30/2025	REIMMILEAGE_JUNE2025	540143								
1	03345322 520404 3300	TRANSP Tra	CTR CONTRA	1,284.64									
Invoice Net				1,284.64									
				CHECK TOTAL	1,284.64	-----							
27988	JOE WARREN & SONS CO.,	00000	261446 INV 09/30/2025	756795	539835								
1	10005 520631	SCHOOL FOO	OE REPAIRS	654.08									
Invoice Net				654.08									
				CHECK TOTAL	654.08	-----							
21999	JOHNS LANDSCAPE SERVIC	00000	260565 INV 09/30/2025	Snow Reloc. 2/25/25	540000								
1	12123520 520401 4210	BLDG USER	CTR CONTRA	780.00									

21999	JOHNS LANDSCAPE SERVIC 1 12123520 520401 4210	00000	260565	INV	09/30/2025	Invoice Net	780.00		
						BLDG USER CTR CONTRA	Snow Removal	2/9/25	540030
21999	JOHNS LANDSCAPE SERVIC 1 12123520 520401 4210	00000	260565	INV	09/30/2025		5,150.00		
							5,150.00		
							Snow Removal	2/3/25	540042
							6,842.00		
							6,842.00		
						CHECK TOTAL	12,772.00		-----

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 20
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72195	JSC TRANSPORTATION SER 1 03343102 520404 3300	00000	261519	INV	09/30/2025	12782 1,137.50 1,137.50 CHECK TOTAL	540152		-----
16928	K-LOG INC 1 03030052 520604 4230	00000	261719	INV	09/30/2025	25-336272-1 2,224.88 2,224.88 CHECK TOTAL	540280		-----
44548	K12 PRINT INC 1 03994102 520401 1230	00000	261175	INV	09/30/2025	56675 588.00 588.00 CHECK TOTAL	539486		-----
3892	KEANE FIRE & SAFETY 1 03325202 520405 4220	00000	261354	INV	09/30/2025	02090803 225.00 225.00 CHECK TOTAL	539141		-----
3892	KEANE FIRE & SAFETY 1 03325202 520405 4220	00000	261354	INV	09/30/2025	02090802 225.00 225.00 CHECK TOTAL	539142		-----
3892	KEANE FIRE & SAFETY 1 03325202 520405 4220	00000	261670	INV	09/30/2025	02091032 873.50 873.50 CHECK TOTAL	539337		-----
35458	KINDLE BEHAVIOR CONSUL 1 03233012 520416 2320	00000	260246	INV	09/30/2025	10498 4,786.00 4,786.00 CHECK TOTAL	540125		-----
35458	KINDLE BEHAVIOR CONSUL 1 03233012 520416 2320	00000	260247	INV	09/30/2025	10505 1,210.00 1,210.00 CHECK TOTAL	540139		-----

31132	KONICA MINOLTA BUSINES	00001	261649	INV	09/30/2025	52202210	540154
1	03233002 520416 2110	SpEd Spec	CTR PROFES			3,440.00	
		Invoice Net				3,440.00	
				CHECK	TOTAL	3,440.00	-----
72363	LABBB COLLABORATIVE	00000	261726	INV	09/30/2025	260015	540163
1	03233072 520645 9400	SpEd SPED	OE TUITION			7,020.50	
		Invoice Net				7,020.50	
72363	LABBB COLLABORATIVE	00000	261726	INV	09/30/2025	260381	540164
1	03233072 520645 9400	SpEd SPED	OE TUITION			4,064.50	
		Invoice Net				4,064.50	
72363	LABBB COLLABORATIVE	00000	260509	INV	09/30/2025	260387	540165
1	03233072 520645 9400	SpEd SPED	OE TUITION			4,064.50	
		Invoice Net				4,064.50	

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 21
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	260509	INV	09/30/2025	260021	540166		
1	03233072 520645 9400	SpEd SPED	OE TUITION			7,020.50			
		Invoice Net				7,020.50			
72363	LABBB COLLABORATIVE	00000	260507	INV	09/30/2025	260649	540167		
1	03233052 520645 9300	SpEd One t	OE TUITION			277.00			
		Invoice Net				277.00			
72363	LABBB COLLABORATIVE	00000	260507	INV	09/30/2025	260288	540168		
1	03233052 520645 9300	SpEd One t	OE TUITION			5,263.00			
		Invoice Net				5,263.00			
72363	LABBB COLLABORATIVE	00000	260507	INV	09/30/2025	260380	540170		
1	03233072 520645 9400	SpEd SPED	OE TUITION			387.98			
		Invoice Net				387.98			
72363	LABBB COLLABORATIVE	00000	260507	INV	09/30/2025	260014	540194		
1	03233062 520645 9400	SpEd Out o	OE TUITION			.10			
2	03233072 520645 9400	SpEd SPED	OE TUITION			7,371.52			
		Invoice Net				7,371.62			
72363	LABBB COLLABORATIVE	00000	260507	INV	09/30/2025	260690	540196		
1	03233072 520645 9400	SpEd SPED	OE TUITION			1,735.00			
		Invoice Net				1,735.00			
72363	LABBB COLLABORATIVE	00000	261073	INV	09/30/2025	260689	540198		
1	03233072 520645 9400	SpEd SPED	OE TUITION			1,735.00			
		Invoice Net				1,735.00			
72363	LABBB COLLABORATIVE	00000	260506	INV	09/30/2025	260025	540199		
1	03233072 520645 9400	SpEd SPED	OE TUITION			7,371.62			
		Invoice Net				7,371.62			
72363	LABBB COLLABORATIVE	00000	260506	INV	09/30/2025	260391	540201		
1	03233062 520645 9400	SpEd Out o	OE TUITION			.10			
2	03233072 520645 9400	SpEd SPED	OE TUITION			387.88			
		Invoice Net				387.98			
72363	LABBB COLLABORATIVE	00000	260505	INV	09/30/2025	260390	540203		

	1 03233072 520645 9400	SpEd SPED	OE TUITION	4,064.50	
		Invoice Net		4,064.50	
72363	LABBB COLLABORATIVE	00000 260505	INV 09/30/2025	260024	540204
	1 03233072 520645 9400	SpEd SPED	OE TUITION	7,020.50	
		Invoice Net		7,020.50	
72363	LABBB COLLABORATIVE	00000 260504	INV 09/30/2025	260688	540205
	1 03233072 520645 9400	SpEd SPED	OE TUITION	1,735.00	
		Invoice Net		1,735.00	
72363	LABBB COLLABORATIVE	00000 260504	INV 09/30/2025	260020	540207
	1 03233072 520645 9400	SpEd SPED	OE TUITION	7,371.62	
		Invoice Net		7,371.62	
72363	LABBB COLLABORATIVE	00000 260504	INV 09/30/2025	260386	540208
	1 03233062 520645 9400	SpEd out o	OE TUITION	.10	
	2 03233072 520645 9400	SpEd SPED	OE TUITION	387.88	
		Invoice Net		387.98	
72363	LABBB COLLABORATIVE	00000 260503	INV 09/30/2025	260018	540210
	1 03233072 520645 9400	SpEd SPED	OE TUITION	7,020.50	
		Invoice Net		7,020.50	

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 22
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000 260503	INV 09/30/2025			260384	540211		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			4,064.50			
		Invoice Net				4,064.50			
72363	LABBB COLLABORATIVE	00000 260502	INV 09/30/2025			260022	540212		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			7,371.62			
		Invoice Net				7,371.62			
72363	LABBB COLLABORATIVE	00000 260502	INV 09/30/2025			260388	540213		
	1 03233062 520645 9400	SpEd out o	OE TUITION			.10			
	2 03233072 520645 9400	SpEd SPED	OE TUITION			387.88			
		Invoice Net				387.98			
72363	LABBB COLLABORATIVE	00000 260500	INV 09/30/2025			260019	540214		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			7,020.50			
		Invoice Net				7,020.50			
72363	LABBB COLLABORATIVE	00000 260500	INV 09/30/2025			260385	540215		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			4,064.50			
		Invoice Net				4,064.50			
72363	LABBB COLLABORATIVE	00000 260499	INV 09/30/2025			260026	540216		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			7,371.62			
		Invoice Net				7,371.62			
72363	LABBB COLLABORATIVE	00000 260499	INV 09/30/2025			260392	540217		
	1 03233062 520645 9400	SpEd out o	OE TUITION			.10			
	2 03233072 520645 9400	SpEd SPED	OE TUITION			387.88			
		Invoice Net				387.98			
72363	LABBB COLLABORATIVE	00000 261072	INV 09/30/2025			260687	540218		
	1 03233072 520645 9400	SpEd SPED	OE TUITION			1,735.00			
		Invoice Net				1,735.00			

72363	LABBB COLLABORATIVE	00000	260498	INV	09/30/2025	260023	540219
1	03233072 520645 9400	SpEd SPED	OE TUITION			6,534.48	
		Invoice Net				6,534.48	
72363	LABBB COLLABORATIVE	00000	260498	INV	09/30/2025	260389	540220
1	03233062 520645 9400	SpEd Out o	OE TUITION			.10	
2	03233072 520645 9400	SpEd SPED	OE TUITION			343.82	
		Invoice Net				343.92	
72363	LABBB COLLABORATIVE	00000	260498	INV	09/30/2025	260686	540221
1	03233072 520645 9400	SpEd SPED	OE TUITION			1,735.00	
		Invoice Net				1,735.00	
72363	LABBB COLLABORATIVE	00000	255208	INV	09/30/2025	260370	540222
1	03233012 520416 2320	SpEd Speci	CTR PROFES			350.00	
		Invoice Net				350.00	
CHECK TOTAL						115,666.40	-----
41709	LAKESHORE PARENT LLC	00001	261625	INV	09/30/2025	91966239	540285
1	03221182 520518 2415	C&I world	SM INSTRUC			229.95	
		Invoice Net				229.95	
41709	LAKESHORE PARENT LLC	00001	261569	INV	09/30/2025	91925528	540292
1	03221182 520518 2415	C&I world	SM INSTRUC			149.95	
		Invoice Net				149.95	

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 23
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						379.90			-----
72376	LANDMARK SCHOOL INC	00001	261529	INV	09/30/2025	FY26-051739	540305		
1	03233012 520416 2320	SpEd Speci	CTR PROFES			700.00			
		Invoice Net				700.00			
CHECK TOTAL						700.00			-----
14307	LASA, LAURA	00000	261115	INV	09/30/2025	1008	539837		
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			6.68			
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			30.33			
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			66.73			
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			45.50			
5	03256162 520402 3510	ATHLETICS	CTR ATHLET			6.07			
6	03256182 520402 3510	ATHLETICS	CTR ATHLET			26.69			
		Invoice Net				182.00			
CHECK TOTAL						182.00			-----
35962	LEON, ALEXANDER	00000	261115	INV	09/30/2025	1012	539838		
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			1.84			
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			8.33			
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			18.33			
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			12.50			

	5	03256162	520402	3510	ATHLETICS	CTR	ATHLET	1.67		
	6	03256182	520402	3510	ATHLETICS	CTR	ATHLET	7.33		
					Invoice Net			50.00		
35962	LEON, ALEXANDER				00000	261115	INV 09/30/2025	1025	539841	
	1	03256042	520402	3510	ATHLETICS	CTR	ATHLET	3.66		
	2	03256052	520402	3510	ATHLETICS	CTR	ATHLET	16.67		
	3	03256062	520402	3510	ATHLETICS	CTR	ATHLET	36.67		
	4	03256142	520402	3510	ATHLETICS	CTR	ATHLET	25.00		
	5	03256162	520402	3510	ATHLETICS	CTR	ATHLET	3.33		
	6	03256182	520402	3510	ATHLETICS	CTR	ATHLET	14.67		
					Invoice Net			100.00		
35962	LEON, ALEXANDER				00000	261115	INV 09/30/2025	1060	540262	
	1	03256042	520402	3510	ATHLETICS	CTR	ATHLET	1.84		
	2	03256052	520402	3510	ATHLETICS	CTR	ATHLET	8.33		
	3	03256062	520402	3510	ATHLETICS	CTR	ATHLET	18.33		
	4	03256142	520402	3510	ATHLETICS	CTR	ATHLET	12.50		
	5	03256162	520402	3510	ATHLETICS	CTR	ATHLET	1.67		
	6	03256182	520402	3510	ATHLETICS	CTR	ATHLET	7.33		
					Invoice Net			50.00		
					CHECK TOTAL			200.00		-----
39742	LEXIKEET LEARNING LLC				00001	261084	INV 09/30/2025	ARLING-048	539896	
	1	03994102	520416	1230	C&F ENGAGE	CTR	PROFES	127.50		
					Invoice Net			127.50		
					CHECK TOTAL			127.50		-----

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 24
| apwarrrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35961	LUSAS, NEIL J					1017	539844		
	1	03256042	520402	3510	ATHLETICS	CTR	ATHLET	3.16	
	2	03256052	520402	3510	ATHLETICS	CTR	ATHLET	14.33	
	3	03256062	520402	3510	ATHLETICS	CTR	ATHLET	31.53	
	4	03256142	520402	3510	ATHLETICS	CTR	ATHLET	21.50	
	5	03256162	520402	3510	ATHLETICS	CTR	ATHLET	2.87	
	6	03256182	520402	3510	ATHLETICS	CTR	ATHLET	12.61	
					Invoice Net			86.00	
					CHECK TOTAL			86.00	-----
11448	MACKEY, BRUCE					1027	540263		
	1	03256042	520402	3510	ATHLETICS	CTR	ATHLET	3.82	
	2	03256052	520402	3510	ATHLETICS	CTR	ATHLET	17.33	
	3	03256062	520402	3510	ATHLETICS	CTR	ATHLET	38.13	
	4	03256142	520402	3510	ATHLETICS	CTR	ATHLET	26.00	
	5	03256162	520402	3510	ATHLETICS	CTR	ATHLET	3.47	
	6	03256182	520402	3510	ATHLETICS	CTR	ATHLET	15.25	
					Invoice Net			104.00	

				CHECK TOTAL	104.00	-----
37783	MARCIA BRENNER ASSOCIA	00000	261787 INV 09/30/2025	INV-252590	539706	
	1 03221002 520504 2455	C&I C&I Le	SM COMPUTE	2,900.00		
	2 03995112 520504 3100	SYSTEM Stu	SM COMPUTE	2,520.00		
		Invoice Net		5,420.00		
				CHECK TOTAL	5,420.00	-----
29812	MARKET BASKET	00001	260436 INV 09/30/2025	TRX:668144	539979	
	1 03011042 520518 2415	AHS Family	SM INSTRUC	68.06		
		Invoice Net		68.06		
29812	MARKET BASKET	00001	260515 INV 09/30/2025	TRX:400928	540113	
	1 03021042 520518 2415	OMS Family	SM INSTRUC	268.31		
		Invoice Net		268.31		
29812	MARKET BASKET	00001	260515 INV 09/30/2025	TRX:406465	540114	
	1 03021042 520518 2415	OMS Family	SM INSTRUC	352.85		
		Invoice Net		352.85		
				CHECK TOTAL	689.22	-----
39476	MARTINS, RICARDO	00000	261115 INV 09/30/2025	1050	540265	
	1 03256042 520402 3510	ATHLETICS	CTR ATHLET	3.41		
	2 03256052 520402 3510	ATHLETICS	CTR ATHLET	15.50		
	3 03256062 520402 3510	ATHLETICS	CTR ATHLET	34.10		
	4 03256142 520402 3510	ATHLETICS	CTR ATHLET	23.25		
	5 03256162 520402 3510	ATHLETICS	CTR ATHLET	3.10		
	6 03256182 520402 3510	ATHLETICS	CTR ATHLET	13.64		
		Invoice Net		93.00		
				CHECK TOTAL	93.00	-----

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 25
|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4403	MASSACHUSETTS MUNICIPA	00004	261004 INV 09/30/2025	MMA 47613	539501				
	1 03224032 520602 1420	C&I Human	OE ADVERTI	115.00					
		Invoice Net		115.00					
4403	MASSACHUSETTS MUNICIPA	00004	261004 INV 09/30/2025	MMA 47612	539502				
	1 03224032 520602 1420	C&I Human	OE ADVERTI	115.00					
		Invoice Net		115.00					
				CHECK TOTAL	230.00	-----			
41379	STATS MEDIC LLC	00000	261005 INV 09/30/2025	D8B6A80A-0005	539479				
	1 03221112 520504 2455	C&I Math	SM COMPUTE	4,609.86					
	2 03221112 520518 2415	C&I Math	SM INSTRUC	1,532.64					
		Invoice Net		6,142.50					
				CHECK TOTAL	6,142.50	-----			

37641	MCGILVRAY, KORY	00000	261115	INV	09/30/2025	1021	539845	
1	03256042 520402 3510	ATHLETICS	CTR	ATHLET		3.82		
2	03256052 520402 3510	ATHLETICS	CTR	ATHLET		17.33		
3	03256062 520402 3510	ATHLETICS	CTR	ATHLET		38.13		
4	03256142 520402 3510	ATHLETICS	CTR	ATHLET		26.00		
5	03256162 520402 3510	ATHLETICS	CTR	ATHLET		3.47		
6	03256182 520402 3510	ATHLETICS	CTR	ATHLET		15.25		
		Invoice Net				104.00		
		CHECK	TOTAL			104.00		-----
37642	MCKINLEY, ANDREW	00000	261115	INV	09/30/2025	1059	540266	
1	03256042 520402 3510	ATHLETICS	CTR	ATHLET		7.97		
2	03256052 520402 3510	ATHLETICS	CTR	ATHLET		36.25		
3	03256062 520402 3510	ATHLETICS	CTR	ATHLET		79.75		
4	03256142 520402 3510	ATHLETICS	CTR	ATHLET		54.38		
5	03256162 520402 3510	ATHLETICS	CTR	ATHLET		7.25		
6	03256182 520402 3510	ATHLETICS	CTR	ATHLET		31.90		
		Invoice Net				217.50		
		CHECK	TOTAL			217.50		-----
43218	MCNULTY, KAREN	00000	261115	INV	09/30/2025	1058	540268	
1	03256042 520402 3510	ATHLETICS	CTR	ATHLET		7.98		
2	03256052 520402 3510	ATHLETICS	CTR	ATHLET		36.25		
3	03256062 520402 3510	ATHLETICS	CTR	ATHLET		79.75		
4	03256142 520402 3510	ATHLETICS	CTR	ATHLET		54.37		
5	03256162 520402 3510	ATHLETICS	CTR	ATHLET		7.25		
6	03256182 520402 3510	ATHLETICS	CTR	ATHLET		31.90		
		Invoice Net				217.50		
		CHECK	TOTAL			217.50		-----
74887	METROPOLITAN PIPE & SU	00000	261378	INV	09/30/2025	S4085500.001	539465	
1	03325202 520524 4220	FAC Facili	SM	PLUMBIN		79.18		
		Invoice Net				79.18		

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 26
|apwarrrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74887	METROPOLITAN PIPE & SU	00000	261378	INV	09/30/2025	S4085809.001	539723		
1	03325202 520524 4220	FAC Facili	SM	PLUMBIN		44.96			
		Invoice Net				44.96			
		CHECK	TOTAL			124.14			-----
41339	METROWEST MEDIATION SE	00000	261518	INV	09/30/2025	2059	540311		
1	03231222 520644 2356	SpEd Profe	OE	TRAININ		1,500.00			
		Invoice Net				1,500.00			
		CHECK	TOTAL			1,500.00			-----

44474	MONTGOMERY COUNTY INTE	00000	260427	INV	09/30/2025	OPL0002461	539865	
1	03121222 520629 2354	DALLIN Pro	OE PROFESS			330.00		
		Invoice Net				330.00		
				CHECK	TOTAL	330.00	-----	
40937	MORAIS, SABRINA	00000	261115	INV	09/30/2025	1026	540269	
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			3.66		
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			16.67		
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			36.67		
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			25.00		
5	03256162 520402 3510	ATHLETICS	CTR ATHLET			3.33		
6	03256182 520402 3510	ATHLETICS	CTR ATHLET			14.67		
		Invoice Net				100.00		
				CHECK	TOTAL	100.00	-----	
72731	MA TEACHERS RETIREMENT	00002	261517	INV	09/30/2025	AUGUST22_2025	539601	
1	10092025 520622 5100	EARLY PART	OE MTRB PE			581.54		
		Invoice Net				581.54		
				CHECK	TOTAL	581.54	-----	
43685	MURPHY, CAROLYN & JOHN	00000	260488	INV	09/30/2025	TRANSITIONALSVCSEIM	540304	
1	03233062 520645 9300	SpEd Out o	OE TUITION			763.75		
		Invoice Net				763.75		
				CHECK	TOTAL	763.75	-----	
33051	NASCO EDUCATION LLC	00002	260606	INV	09/30/2025	858201	539693	
1	03011042 520518 2415	AHS Family	SM INSTRUC			280.50		
		Invoice Net				280.50		
33051	NASCO EDUCATION LLC	00002	260606	INV	09/30/2025	842751	539694	
1	03011042 520518 2415	AHS Family	SM INSTRUC			96.28		
		Invoice Net				96.28		
33051	NASCO EDUCATION LLC	00002	260605	INV	09/30/2025	842749	539696	
1	03021042 520615 2420	OMS Family	OE INSTRUC			181.02		
		Invoice Net				181.02		
33051	NASCO EDUCATION LLC	00002	260605	INV	09/30/2025	848602	539697	
1	03021042 520615 2420	OMS Family	OE INSTRUC			318.98		
		Invoice Net				318.98		

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 27
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33051	NASCO EDUCATION LLC	00002	260605	INV	09/30/2025	858946	539699		
1	03021042 520615 2420	OMS Family	OE INSTRUC			136.00			
		Invoice Net				136.00			
33051	NASCO EDUCATION LLC	00002	260606	INV	09/30/2025	855471	539701		
1	03011042 520518 2415	AHS Family	SM INSTRUC			25.42			
		Invoice Net				25.42			

33051	NASCO EDUCATION LLC	00002	261738	INV	09/30/2025	867159	540279
1	03021042 520615 2420	OMS Family	OE INSTRUC			271.44	
		Invoice Net				271.44	
				CHECK	TOTAL	1,309.64	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	88981-98008 07/29/25	539144
1	03325202 520623 4120	FAC Facili	OE NATURAL			178.71	
		Invoice Net				178.71	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	88981-98008 08/27/25	539145
1	03325202 520623 4120	FAC Facili	OE NATURAL			187.18	
		Invoice Net				187.18	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	50645-80002 08/27/25	539607
1	03325202 520623 4120	FAC Facili	OE NATURAL			226.82	
		Invoice Net				226.82	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	88411-62005 07/29/25	539610
1	03325202 520623 4120	FAC Facili	OE NATURAL			729.74	
		Invoice Net				729.74	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	88411-62005 08/27/25	539611
1	03325202 520623 4120	FAC Facili	OE NATURAL			757.49	
		Invoice Net				757.49	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	38711-25006 08/27/25	539612
1	03325202 520623 4120	FAC Facili	OE NATURAL			164.77	
		Invoice Net				164.77	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	75760-25009 07/29/25	539613
1	03325202 520623 4120	FAC Facili	OE NATURAL			1,120.57	
		Invoice Net				1,120.57	
24571	NATIONAL GRID	00001	260817	INV	09/30/2025	75760-25009 08/27/25	539614
1	03325202 520623 4120	FAC Facili	OE NATURAL			990.28	
		Invoice Net				990.28	
24571	NATIONAL GRID	00001	250139	INV	09/30/2025	25881-05008 05/28/25	539691
1	03325202 520623 4120	FAC Facili	OE NATURAL			328.50	
		Invoice Net				328.50	
				CHECK	TOTAL	4,684.06	
33157	NEW ENGLAND ICE CREAM	00001	261448	INV	09/30/2025	5572525508	539807
1	10005 520514	SCHOOL FOO	SM FOOD SU			477.04	
		Invoice Net				477.04	
33157	NEW ENGLAND ICE CREAM	00001	261448	INV	09/30/2025	5572525509	539808
1	10005 520514	SCHOOL FOO	SM FOOD SU			174.83	
		Invoice Net				174.83	
33157	NEW ENGLAND ICE CREAM	00001	261448	INV	09/30/2025	5572525512	539809

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 28
|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10005 520514			SCHOOL FOO	SM FOOD SU	271.00			
				Invoice Net		271.00			

33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525513	539810
1	10005	520514	SCHOOL FOO	SM FOOD SU			269.73	
			Invoice Net				269.73	
33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525507	539811
1	10005	520514	SCHOOL FOO	SM FOOD SU			239.79	
			Invoice Net				239.79	
33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525511	539812
1	10005	520514	SCHOOL FOO	SM FOOD SU			161.13	
			Invoice Net				161.13	
33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525506	539814
1	10005	520514	SCHOOL FOO	SM FOOD SU			159.86	
			Invoice Net				159.86	
33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525505	539815
1	10005	520514	SCHOOL FOO	SM FOOD SU			447.10	
			Invoice Net				447.10	
33157	NEW ENGLAND	ICE CREAM	00001	261448	INV	09/30/2025	5572525510	539816
1	10005	520514	SCHOOL FOO	SM FOOD SU			303.48	
			Invoice Net				303.48	
CHECK TOTAL							2,503.96	-----
26908	NORTHEAST	CUTLERY	00000	261444	INV	09/30/2025	142690	539280
1	10005	520401	SCHOOL FOO	CTR CONTRA			52.00	
			Invoice Net				52.00	
26908	NORTHEAST	CUTLERY	00000	261444	INV	09/30/2025	142752	539281
1	10005	520401	SCHOOL FOO	CTR CONTRA			32.00	
			Invoice Net				32.00	
CHECK TOTAL							84.00	-----
43870	NORTHEAST RECYCLING LL		00000	260031	INV	09/30/2025	0000196800	539854
1	53002409	582006	BISP ROOF	ROOF RENOV			875.00	
			Invoice Net				875.00	
CHECK TOTAL							875.00	-----
35994	OFF THE BEATEN PATH LL		00000	261789	INV	09/30/2025	Food Tour 7-19-25	539568
1	12013814	510102 6200	ADULT SUMM	PS TEACHER			210.00	
			Invoice Net				210.00	
CHECK TOTAL							210.00	-----
37480	OPEN UP RESOURCES		00000	260174	INV	09/30/2025	INV-46025	539690
1	03221022	520518 2415	C&I Englis	SM INSTRUC			6,547.00	
			Invoice Net				6,547.00	
37480	OPEN UP RESOURCES		00000	260174	INV	09/30/2025	INV-45816	539692
1	03221022	520518 2415	C&I Englis	SM INSTRUC			2,880.00	
			Invoice Net				2,880.00	
CHECK TOTAL							9,427.00	-----

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 29
|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304WARRANT: 2607009/30/2025

VENDORG/L ACCOUNTSRPOTYPE DUE DATEINVOICE/AMOUNTDOCUMENTVOUCHERCHECK

39741	PAP INC	00000	261220	INV	09/30/2025	1739	539446	
1	03994102 520514 2210	C&F ENGAGE	SM FOOD SU	Invoice Net		300.00		
						300.00		
				CHECK TOTAL		300.00		-----
15561	PEARSON EDUCATION	00001	260214	INV	09/30/2025	29258737	539903	
1	03011152 520528 2410	AHS Social	SM TEXTBOO	Invoice Net		6,695.60		
						6,695.60		
				CHECK TOTAL		6,695.60		-----
73408	PERKINS SCH FOR BLIND	00001	260512	INV	09/30/2025	CI00006759	540157	
1	03233062 520645 9300	SpEd Out o	OE TUITION	Invoice Net		23,280.30		
						23,280.30		
				CHECK TOTAL		23,280.30		-----
5326	PITNEY BOWES	00001	252537	INV	09/30/2025	1027920952_FY25	539930	
1	03305012 520511 7400	FINANCE Bu	SM EQUIPME	Invoice Net		163.00		
						163.00		
5326	PITNEY BOWES	00001	260860	INV	09/30/2025	1027920952_FY26	539931	
1	03305012 520511 7400	FINANCE Bu	SM EQUIPME	Invoice Net		81.50		
						81.50		
				CHECK TOTAL		244.50		-----
73471	PLAY TIME, INC.	00000	261733	INV	09/30/2025	5844/5843/5846	539747	
1	12113902 520501 3520	EXTEND DAY	SM SUPPLIE	Invoice Net		519.28		
						519.28		
73471	PLAY TIME, INC.	00000	261733	INV	09/30/2025	5856/5857	539749	
1	12113902 520501 3520	EXTEND DAY	SM SUPPLIE	Invoice Net		479.30		
						479.30		
73471	PLAY TIME, INC.	00000	261733	INV	09/30/2025	5861/5862/5863	539750	
1	12113902 520501 3520	EXTEND DAY	SM SUPPLIE	Invoice Net		425.26		
						425.26		
73471	PLAY TIME, INC.	00000	261733	INV	09/30/2025	5875/5876	539751	
1	12113902 520501 3520	EXTEND DAY	SM SUPPLIE	Invoice Net		443.09		
						443.09		
73471	PLAY TIME, INC.	00000	261733	INV	09/30/2025	5905	539870	
1	12113902 520501 3520	EXTEND DAY	SM SUPPLIE	Invoice Net		80.97		
						80.97		
				CHECK TOTAL		1,947.90		-----
28157	PLUMBERS' SUPPLY COMPA	00001	260574	INV	09/30/2025	15406980-00	539968	
1	03325202 520524 4220	FAC Facili	SM PLUMBIN	Invoice Net		45.67		
						45.67		
28157	PLUMBERS' SUPPLY COMPA	00001	260574	INV	09/30/2025	15406921-00	539969	
1	03325202 520524 4220	FAC Facili	SM PLUMBIN	Invoice Net		88.29		
						88.29		
28157	PLUMBERS' SUPPLY COMPA	00001	260574	INV	09/30/2025	15406746-00	539971	



CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03325202 520524 4220	FAC Facili		SM PLUMBIN		42.59			
		Invoice Net				42.59			
28157	PLUMBERS' SUPPLY COMPA	00001	260574	INV	09/30/2025	15406705-00	539973		
	1 03325202 520524 4220	FAC Facili		SM PLUMBIN		82.50			
		Invoice Net				82.50			
28157	PLUMBERS' SUPPLY COMPA	00001	260574	INV	09/30/2025	15406782-00	539974		
	1 03325202 520524 4220	FAC Facili		SM PLUMBIN		137.03			
		Invoice Net				137.03			
		CHECK TOTAL				396.08			-----
29536	PRO AV SYSTEMS INC	00001	260733	INV	09/30/2025	56175	539500		
	1 03150042 520508 2420	STRATTON E		SM EDUCATI		1,260.00			
		Invoice Net				1,260.00			
		CHECK TOTAL				1,260.00			-----
73542	PRO-ED	00002	261645	INV	09/30/2025	3102731	540310		
	1 03233012 520518 2415	SpEd Speci		SM INSTRUC		380.00			
		Invoice Net				380.00			
		CHECK TOTAL				380.00			-----
42077	QBS MIDCO LLC	00000	261346	INV	09/30/2025	INV526714	540155		
	1 03231222 520644 2356	SpEd Profe		OE TRAININ		180.00			
		Invoice Net				180.00			
		CHECK TOTAL				180.00			-----
38280	QUAVER ED INC	00000	261712	INV	09/30/2025	56731-1	539450		
	1 03221172 520504 2455	C&I Music		SM COMPUTE		12,600.00			
		Invoice Net				12,600.00			
		CHECK TOTAL				12,600.00			-----
42295	QUIZIZZ INC	00001	261537	INV	09/30/2025	33957	539602		
	1 03021152 520504 2455	OMS SOCIAL		SM COMPUTE		6,468.75			
		Invoice Net				6,468.75			
		CHECK TOTAL				6,468.75			-----
15719	R B ALLEN CO INC	00000	261804	INV	09/30/2025	142002333-1	539686		
	1 53002507 585017	SCH FIRE A		ALARM SYST		5,934.00			
		Invoice Net				5,934.00			
15719	R B ALLEN CO INC	00000	261804	INV	09/30/2025	142002282-1	539689		
	1 53002507 585017	SCH FIRE A		ALARM SYST		2,585.00			
		Invoice Net				2,585.00			
		CHECK TOTAL				8,519.00			-----
5801	R W SHATTUCK & CO INC	00001	260366	INV	09/30/2025	293403/1	539143		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		6.31			
		Invoice Net				6.31			
5801	R W SHATTUCK & CO INC	00001	260366	INV	09/30/2025	293509/1	539153		

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 31
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03325202 520503 4220	FAC Facili		SM CARPENT		30.57			
		Invoice Net				30.57			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293570/1	539334		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		1.18			
		Invoice Net				1.18			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293572/1	539336		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		8.59			
		Invoice Net				8.59			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293577/1	539338		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		9.99			
		Invoice Net				9.99			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293545/1	539351		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		12.99			
		Invoice Net				12.99			
5801 R W SHATTUCK & CO INC	00001 260598 INV 09/30/2025					293497/1	539467		
	1 03011202 520518 2415	AHS Art		SM INSTRUC		153.13			
		Invoice Net				153.13			
5801 R W SHATTUCK & CO INC	00001 260598 INV 09/30/2025					293180/1	539468		
	1 03011202 520518 2415	AHS Art		SM INSTRUC		115.86			
		Invoice Net				115.86			
5801 R W SHATTUCK & CO INC	00001 260598 INV 09/30/2025					293147/1	539469		
	1 03011202 520518 2415	AHS Art		SM INSTRUC		75.96			
		Invoice Net				75.96			
5801 R W SHATTUCK & CO INC	00001 260598 INV 09/30/2025					293220/1	539472		
	1 03011202 520518 2415	AHS Art		SM INSTRUC		161.09			
		Invoice Net				161.09			
5801 R W SHATTUCK & CO INC	00001 261509 INV 09/30/2025					293465/1	539473		
	1 03221122 520518 2415	C&I Scienc		SM INSTRUC		36.54			
		Invoice Net				36.54			
5801 R W SHATTUCK & CO INC	00001 260598 INV 09/30/2025					293558/1	539503		
	1 03011202 520518 2415	AHS Art		SM INSTRUC		42.33			
		Invoice Net				42.33			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					177619/4	539718		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		8.79			
		Invoice Net				8.79			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293687/1	539719		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		20.98			
		Invoice Net				20.98			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					177613/4	539720		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		15.28			
		Invoice Net				15.28			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293620/1	539722		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		6.59			
		Invoice Net				6.59			
5801 R W SHATTUCK & CO INC	00001 260366 INV 09/30/2025					293723/1	539778		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		214.97			
		Invoice Net				214.97			

09/24/2025 10:38
izheng

TOWN OF ARLINGTON
DETAIL INVOICE LIST

P 32
apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC 1 03325202 520503 4220	00001	260366	INV	09/30/2025	177632/4 14.99 14.99	539779		
5801	R W SHATTUCK & CO INC 1 03325202 520503 4220	00001	260366	INV	09/30/2025	293780/1 44.99 44.99	539818		
5801	R W SHATTUCK & CO INC 1 03325202 520503 4220	00001	260366	INV	09/30/2025	177640/4 13.58 13.58	539821		
5801	R W SHATTUCK & CO INC 1 03325202 520503 4220	00001	260366	INV	09/30/2025	293846/1 32.99 32.99	539965		
5801	R W SHATTUCK & CO INC 1 03325202 520503 4220	00001	260366	INV	09/30/2025	177644/4 41.99 41.99	539966		
5801	R W SHATTUCK & CO INC 1 12393202 520619 2440	00001	260608	INV	09/30/2025	293782/1 29.98 29.98	540117		
5801	R W SHATTUCK & CO INC 1 03011202 520518 2415	00001	260598	INV	09/30/2025	293877/1 105.91 105.91	540286		
						CHECK TOTAL	1,205.58		-----
43434	RAPTOR TECHNOLOGIES LL 1 03150042 520518 2415	00000	260237	INV	09/30/2025	INV177691 892.50 892.50	539477		
						CHECK TOTAL	892.50		-----
11938	RICOH USA, INC 1 43002605 524027	00005	260799	INV	09/30/2025	109474015 9,531.75 9,531.75	540320		
11938	RICOH USA, INC 1 03011162 520416 2420	00005	261507	INV	09/30/2025	109474016 298.37 298.37	540321		
						CHECK TOTAL	9,830.12		-----
14743	ALL AMERICAN SPORTS CO 1 03256062 520502 3510	00005	260403	INV	09/30/2025	60545957 4,237.50 4,237.50	539474		
						CHECK TOTAL	4,237.50		-----
44575	SALER, JUDITH 1 12013805 510102 6200	00000	261742	INV	09/30/2025	Flour Baking SFW6 1,000.00 1,000.00	539566		
						CHECK TOTAL	1,000.00		-----
16760	SCHOLASTIC, INC.	00011	260157	INV	09/30/2025	M7635031 3	539859		

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 33
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03011152 520528 2410	AHS Social	SM	TEXTBOO		329.67			
		Invoice Net				329.67			
16760	SCHOLASTIC, INC.	00011 260159	INV	09/30/2025		M7635035 4	539860		
	1 03011152 520528 2410	AHS Social	SM	TEXTBOO		329.67			
		Invoice Net				329.67			
16760	SCHOLASTIC, INC.	00011 260158	INV	09/30/2025		M7635032 1	539861		
	1 03011152 520528 2410	AHS Social	SM	TEXTBOO		329.67			
		Invoice Net				329.67			
16760	SCHOLASTIC, INC.	00011 261535	INV	09/30/2025		M7659003 3	539984		
	1 03221022 520528 2410	C&I Englis	SM	TEXTBOO		109.89			
		Invoice Net				109.89			
		CHECK TOTAL				1,098.90			-----
37623	SCHOOL FOOD SERVICES O	00001 261644	INV	09/30/2025		20634	539291		
	1 10005 520401	SCHOOL FOO	CTR	CONTRA		1,120.00			
		Invoice Net				1,120.00			
		CHECK TOTAL				1,120.00			-----
29755	SCHOOL HEALTH CORPORAT	00002 260213	INV	09/30/2025		CINV000263684	539902		
	1 03992012 520520 3200	SYST HEALT	SM	MEDICAL		248.43			
		Invoice Net				248.43			
		CHECK TOTAL				248.43			-----
40652	SCHOOL MATE	00001 255364	INV	09/30/2025		IN000642169	539466		
	1 03030052 520518 2415	GIBBS Seco	SM	INSTRUC		2,021.25			
		Invoice Net				2,021.25			
		CHECK TOTAL				2,021.25			-----
20767	SCHOOLHOUSE OUTFITTERS	00005 261459	INV	09/30/2025		INV14326734	539480		
	1 03020052 520604 4230	OMS Second	OE	CAPITAL		910.88			
		Invoice Net				910.88			
		CHECK TOTAL				910.88			-----
29370	SCHOOL SPECIALTY	00026 65000226	INV	09/30/2025		308104714099	539200		
	1 03150042 520518 2415	STRATTON E	SM	INSTRUC		77.94			
		Invoice Net				77.94			
29370	SCHOOL SPECIALTY	00026 65000626	INV	09/30/2025		208135804038	539202		
	1 03150042 520518 2415	STRATTON E	SM	INSTRUC		17.64			
		Invoice Net				17.64			
29370	SCHOOL SPECIALTY	00026 65002326	INV	09/30/2025		308104750030	539203		
	1 03150042 520523 2430	STRATTON E	SM	OFFICE		59.34			
		Invoice Net				59.34			
29370	SCHOOL SPECIALTY	00026 261395	INV	09/30/2025		208136246060	539205		
	1 03221112 520518 2415	C&I Math	SM	INSTRUC		606.75			

29370 SCHOOL SPECIALTY
1 03221112 520518 2415

Invoice Net
00026 261523 INV 09/30/2025
C&I Math SM INSTRUC
Invoice Net

606.75
208136313610
74.40
74.40

539206

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 34
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 03111022 520518 2415	00026	261023	INV	09/30/2025	308104772937 613.08 613.08	539207		
29370	SCHOOL SPECIALTY 1 03120042 520525 2430	00026	261048	INV	09/30/2025	208136155075 21.84 21.84	539208		
29370	SCHOOL SPECIALTY 1 03120042 520523 2430	00026	261411	INV	09/30/2025	308104784959 166.26 166.26	539210		
29370	SCHOOL SPECIALTY 1 03011042 520518 2415	00026	260699	INV	09/30/2025	208136091335 617.74 617.74	539211		
29370	SCHOOL SPECIALTY 1 03130042 520523 2430	00026	261402	INV	09/30/2025	208136271492 114.36 114.36	539212		
29370	SCHOOL SPECIALTY 1 03130042 520523 2430	00026	261401	INV	09/30/2025	308104790290 708.56 708.56	539213		
29370	SCHOOL SPECIALTY 1 03130042 520523 2430	00026	261107	INV	09/30/2025	308104774577 1,617.24 1,617.24	539214		
29370	SCHOOL SPECIALTY 1 03140042 520518 2415	00026	65011026	INV	09/30/2025	308104747343 255.87 255.87	539219		
29370	SCHOOL SPECIALTY 1 03150042 520518 2415	00026	65008326	INV	09/30/2025	308104778459 55.66 55.66	539254		
29370	SCHOOL SPECIALTY 1 03150042 520523 2430	00026	65008726	INV	09/30/2025	308104780890 133.51 133.51	539255		
29370	SCHOOL SPECIALTY 1 03011042 520518 2415	00026	260698	INV	09/30/2025	308104744016 136.36 136.36	539257		
29370	SCHOOL SPECIALTY 1 03221192 520528 2410	00026	261525	INV	09/30/2025	208136330985 78.00 78.00	539258		
29370	SCHOOL SPECIALTY 1 03150042 520523 2430	00026	261393	INV	09/30/2025	208136283664 145.44 145.44	539327		
29370	SCHOOL SPECIALTY	00026	261394	INV	09/30/2025	208136303304	539328		

1	03150042	520518	2415	STRATTON E	SM INSTRUC	407.60	
				Invoice Net		407.60	
29370	SCHOOL SPECIALTY			00026 65010526	INV 09/30/2025	308104765747	539329
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	299.45	
				Invoice Net		299.45	
29370	SCHOOL SPECIALTY			00026 260695	INV 09/30/2025	308104751536	539330
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	291.54	
				Invoice Net		291.54	

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 35
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY					308104770019	539440		
1	03131202 520518 2415			HARDY Art	SM INSTRUC	1,994.80			
				Invoice Net		1,994.80			
29370	SCHOOL SPECIALTY					208136239008	539441		
1	03131202 520518 2415			HARDY Art	SM INSTRUC	45.12			
				Invoice Net		45.12			
29370	SCHOOL SPECIALTY					308104770280	539443		
1	03160042 520518 2415			THOMPSON E	SM INSTRUC	62.06			
				Invoice Net		62.06			
29370	SCHOOL SPECIALTY					308104752248	539593		
1	03160042 520518 2415			THOMPSON E	SM INSTRUC	600.30			
				Invoice Net		600.30			
29370	SCHOOL SPECIALTY					208136342678	539653		
1	03130042 520518 2415			HARDY Elem	SM INSTRUC	137.44			
				Invoice Net		137.44			
29370	SCHOOL SPECIALTY					308104781627	539657		
1	03130042 520518 2415			HARDY Elem	SM INSTRUC	1,687.41			
				Invoice Net		1,687.41			
29370	SCHOOL SPECIALTY					208136273107	539659		
1	03011022 520518 2415			AHS Englis	SM INSTRUC	259.00			
				Invoice Net		259.00			
29370	SCHOOL SPECIALTY					308104781642	539660		
1	03141022 520518 2415			ELA INSTRU	SM INSTRUC	138.15			
				Invoice Net		138.15			
29370	SCHOOL SPECIALTY					208136317116	539661		
1	03110042 520518 2415			BRACKETT E	SM INSTRUC	11.76			
				Invoice Net		11.76			
29370	SCHOOL SPECIALTY					308104751773	539662		
1	03110042 520523 2430			BRACKETT E	SM OFFICE	597.56			
				Invoice Net		597.56			
29370	SCHOOL SPECIALTY					208135917516	539663		
1	03110042 520523 2430			BRACKETT E	SM OFFICE	51.11			
				Invoice Net		51.11			
29370	SCHOOL SPECIALTY					208135907534	539664		
1	03110042 520523 2430			BRACKETT E	SM OFFICE	223.82			
				Invoice Net		223.82			



29370	SCHOOL SPECIALTY	00026 65004226	INV	09/30/2025	208135916711	539665
1	03110042 520523 2430	BRACKETT E SM OFFICE			294.57	
		Invoice Net			294.57	
29370	SCHOOL SPECIALTY	00026 65005026	INV	09/30/2025	308104723987	539666
1	03110042 520518 2415	BRACKETT E SM INSTRUC			44.55	
		Invoice Net			44.55	
29370	SCHOOL SPECIALTY	00026 65003726	INV	09/30/2025	308104754701	539667
1	03110042 520523 2430	BRACKETT E SM OFFICE			235.15	
		Invoice Net			235.15	
29370	SCHOOL SPECIALTY	00026 65003326	INV	09/30/2025	208135883582	539675
1	03110042 520523 2430	BRACKETT E SM OFFICE			236.40	
		Invoice Net			236.40	

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 36
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65003126	INV	09/30/2025		208135892092	539676		
1	03110042 520523 2430	BRACKETT E SM OFFICE				292.34			
		Invoice Net				292.34			
29370	SCHOOL SPECIALTY	00026 65002926	INV	09/30/2025		208136192155	539677		
1	03110042 520518 2415	BRACKETT E SM INSTRUC				1,189.26			
		Invoice Net				1,189.26			
29370	SCHOOL SPECIALTY	00026 65002526	INV	09/30/2025		308104717910	539678		
1	03110042 520523 2430	BRACKETT E SM OFFICE				2,037.64			
		Invoice Net				2,037.64			
29370	SCHOOL SPECIALTY	00026 65001426	INV	09/30/2025		308104743970	539679		
1	03110042 520523 2430	BRACKETT E SM OFFICE				254.07			
		Invoice Net				254.07			
29370	SCHOOL SPECIALTY	00026 65001226	INV	09/30/2025		208135869142	539680		
1	03110042 520523 2430	BRACKETT E SM OFFICE				1,429.20			
		Invoice Net				1,429.20			
29370	SCHOOL SPECIALTY	00026 65001526	INV	09/30/2025		208135837378	539681		
1	03110042 520518 2415	BRACKETT E SM INSTRUC				42.36			
		Invoice Net				42.36			
29370	SCHOOL SPECIALTY	00026 65000526	INV	09/30/2025		208135808441	539682		
1	03110042 520523 2430	BRACKETT E SM OFFICE				265.51			
		Invoice Net				265.51			
29370	SCHOOL SPECIALTY	00026 65000526	INV	09/30/2025		208136360864	539683		
1	03110042 520523 2430	BRACKETT E SM OFFICE				41.53			
		Invoice Net				41.53			
29370	SCHOOL SPECIALTY	00026 65000726	INV	09/30/2025		208136117853	539684		
1	03110042 520518 2415	BRACKETT E SM INSTRUC				76.16			
		Invoice Net				76.16			
29370	SCHOOL SPECIALTY	00026 65000326	INV	09/30/2025		308104722830	539688		
1	03110042 520518 2415	BRACKETT E SM INSTRUC				299.65			
		Invoice Net				299.65			
29370	SCHOOL SPECIALTY	00026 65010726	INV	09/30/2025		208136308546	539905		
1	03120042 520518 2415	DALLIN Ele SM INSTRUC				26.05			

29370	SCHOOL SPECIALTY	1 03120042 520518 2415	Invoice Net			26.05	539906
			00026 65010726 INV 09/30/2025	DALLIN Ele SM INSTRUC	308104780299		
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	Invoice Net			361.39	539907
			00026 65001026 INV 09/30/2025	DALLIN Ele SM OFFICE	308104716767		
29370	SCHOOL SPECIALTY	1 03120042 520518 2415	Invoice Net			401.34	539908
			00026 261539 INV 09/30/2025	DALLIN Ele SM INSTRUC	308104798664		
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	Invoice Net			45.63	539909
			00026 65005526 INV 09/30/2025	DALLIN Ele SM OFFICE	308104725754		
29370	SCHOOL SPECIALTY	1 12113902 520501 3520	Invoice Net			399.30	539910
			00026 261049 INV 09/30/2025	EXTEND DAY SM SUPPLIE	308104800147		
Invoice Net						2,301.51	
						2,301.51	

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 37
|apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	1 03150042 520523 2430	00026 65004526	INV 09/30/2025	STRATTON E SM OFFICE	208136362417	539975		
						41.53			
29370	SCHOOL SPECIALTY	1 03150042 520523 2430	00026 65008726	INV 09/30/2025	STRATTON E SM OFFICE	208136373130	539977		
						41.53			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65002126	INV 09/30/2025	DALLIN Ele SM OFFICE	308104730967	540229		
						401.76			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65003226	INV 09/30/2025	DALLIN Ele SM OFFICE	308104722798	540230		
						398.54			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65003526	INV 09/30/2025	DALLIN Ele SM OFFICE	308104727331	540231		
						400.54			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65003926	INV 09/30/2025	DALLIN Ele SM OFFICE	208135908387	540232		
						400.95			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65004126	INV 09/30/2025	DALLIN Ele SM OFFICE	308104725665	540233		
						399.37			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65004326	INV 09/30/2025	DALLIN Ele SM OFFICE	308104725536	540234		
						395.68			
29370	SCHOOL SPECIALTY	1 03120042 520523 2430	00026 65004626	INV 09/30/2025	DALLIN Ele SM OFFICE	208135876909	540235		
						152.68			
29370	SCHOOL SPECIALTY		00026 65005426	INV 09/30/2025		308104724165	540236		

1	03120042	520523	2430	DALLIN Ele	SM OFFICE	399.44	
				Invoice Net		399.44	
29370	SCHOOL SPECIALTY			00026	260635 INV 09/30/2025	308104784834	540237
1	03120042	520523	2430	DALLIN Ele	SM OFFICE	391.72	
				Invoice Net		391.72	
29370	SCHOOL SPECIALTY			00026	65009426 INV 09/30/2025	308104772831	540248
1	03160042	520523	2430	THOMPSON E	SM OFFICE	238.84	
				Invoice Net		238.84	
29370	SCHOOL SPECIALTY			00026	65009426 INV 09/30/2025	208136276933	540249
1	03160042	520523	2430	THOMPSON E	SM OFFICE	9.22	
				Invoice Net		9.22	
29370	SCHOOL SPECIALTY			00026	260697 INV 09/30/2025	308104766864	540257
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	299.51	
				Invoice Net		299.51	
29370	SCHOOL SPECIALTY			00026	260635 INV 09/30/2025	208136380411	540258
1	03120042	520523	2430	DALLIN Ele	SM OFFICE	7.72	
				Invoice Net		7.72	
29370	SCHOOL SPECIALTY			00026	261022 INV 09/30/2025	308104800065	540264
1	03160042	520518	2415	THOMPSON E	SM INSTRUC	215.01	
				Invoice Net		215.01	

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 38
| aparrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026	260638 INV 09/30/2025	308104781100	540267		
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	101.97			
				Invoice Net		101.97			
29370	SCHOOL SPECIALTY			00026	260638 INV 09/30/2025	208136342701	540270		
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	34.70			
				Invoice Net		34.70			
29370	SCHOOL SPECIALTY			00026	260638 INV 09/30/2025	208136375356	540272		
1	03140042	520523	2430	PEIRCE Ele	SM OFFICE	13.56			
				Invoice Net		13.56			
29370	SCHOOL SPECIALTY			00026	261399 INV 09/30/2025	208136271213	540282		
1	03100042	520518	2415	BISHOP Ele	SM INSTRUC	83.09			
				Invoice Net		83.09			
29370	SCHOOL SPECIALTY			00026	261400 INV 09/30/2025	208136271233	540283		
1	03100042	520518	2415	BISHOP Ele	SM INSTRUC	69.02			
				Invoice Net		69.02			
29370	SCHOOL SPECIALTY			00026	261752 INV 09/30/2025	208136359678	540284		
1	03121022	520518	2415	ELA INSTR	SM INSTRUC	58.20			
				Invoice Net		58.20			
29370	SCHOOL SPECIALTY			00026	261404 INV 09/30/2025	308104793542	540287		
1	03100042	520518	2415	BISHOP Ele	SM INSTRUC	140.99			
				Invoice Net		140.99			
29370	SCHOOL SPECIALTY			00026	261751 INV 09/30/2025	208136359420	540289		
1	03161022	520518	2415	ELA INSTR	SM INSTRUC	31.12			
				Invoice Net		31.12			

29370	SCHOOL SPECIALTY	00026	261563	INV	09/30/2025	208136330360	540290
1	03011022 520518 2415	AHS Englis	SM INSTRUC			76.80	
		Invoice Net				76.80	
29370	SCHOOL SPECIALTY	00026	65003826	INV	09/30/2025	208136355627	540313
1	03150042 520523 2430	STRATTON E	SM OFFICE			42.80	
		Invoice Net				42.80	
29370	SCHOOL SPECIALTY	00026	65005626	INV	09/30/2025	208136375070	540314
1	03110042 520523 2430	BRACKETT E	SM OFFICE			14.29	
		Invoice Net				14.29	
29370	SCHOOL SPECIALTY	00026	65001426	INV	09/30/2025	208136362449	540315
1	03110042 520523 2430	BRACKETT E	SM OFFICE			41.53	
		Invoice Net				41.53	
29370	SCHOOL SPECIALTY	00026	261044	INV	09/30/2025	308104800266	540316
1	03120042 520523 2430	DALLIN Ele	SM OFFICE			370.35	
		Invoice Net				370.35	
29370	SCHOOL SPECIALTY	00026	261042	INV	09/30/2025	30810489231	540317
1	03120042 520523 2430	DALLIN Ele	SM OFFICE			248.71	
		Invoice Net				248.71	
29370	SCHOOL SPECIALTY	00026	261040	INV	09/30/2025	208136155807	540323
1	03160042 520518 2415	THOMPSON E	SM INSTRUC			8.25	
		Invoice Net				8.25	
CHECK TOTAL						28,110.14	-----

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 39
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30903	SCSI	00000	261811	INV	09/30/2025	25-116-1	539412		
1	53002509 582040	BISHOP SCH	INT RENOV			625.00			
		Invoice Net				625.00			
CHECK TOTAL						625.00			-----
22103	SEE, HARRY	00000	261115	INV	09/30/2025	1015	539847		
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			3.16			
2	03256052 520402 3510	ATHLETICS	CTR ATHLET			14.33			
3	03256062 520402 3510	ATHLETICS	CTR ATHLET			31.53			
4	03256142 520402 3510	ATHLETICS	CTR ATHLET			21.50			
5	03256162 520402 3510	ATHLETICS	CTR ATHLET			2.87			
6	03256182 520402 3510	ATHLETICS	CTR ATHLET			12.61			
		Invoice Net				86.00			
CHECK TOTAL						86.00			-----
73852	SEEM COLLABORATIVE	00001	261000	INV	09/30/2025	96283	540156		
1	03233072 520645 9400	SpEd SPED	OE TUITION			9,460.00			
		Invoice Net				9,460.00			
CHECK TOTAL						9,460.00			-----

73941	VIRGINIA C SLAGLE	00000	261115	INV	09/30/2025	1055	540271
1	03256042 520402 3510	ATHLETICS	CTR	ATHLET		6.68	
2	03256052 520402 3510	ATHLETICS	CTR	ATHLET		30.33	
3	03256062 520402 3510	ATHLETICS	CTR	ATHLET		66.73	
4	03256142 520402 3510	ATHLETICS	CTR	ATHLET		45.50	
5	03256162 520402 3510	ATHLETICS	CTR	ATHLET		6.07	
6	03256182 520402 3510	ATHLETICS	CTR	ATHLET		26.69	
	Invoice Net					182.00	
	CHECK TOTAL					182.00	-----
34120	SOCOTEC AE CONSULTING	00000	245444	INV	09/30/2025	39363	539700
1	53002409 582006	BISP ROOF	ROOF	RENOV		700.00	
	Invoice Net					700.00	
34120	SOCOTEC AE CONSULTING	00000	245444	INV	09/30/2025	39488	539714
1	53002409 582006	BISP ROOF	ROOF	RENOV		12,250.00	
	Invoice Net					12,250.00	
34120	SOCOTEC AE CONSULTING	00000	245444	INV	09/30/2025	39444	539717
1	53002409 582006	BISP ROOF	ROOF	RENOV		3,150.00	
	Invoice Net					3,150.00	
	CHECK TOTAL					16,100.00	-----
27800	SPIEGEL, ROBERT	00000	261434	INV	09/30/2025	REIM_H1BVISA	539444
1	03224032 520625 2352	C&I Human	OE	OTHER P		460.00	
	Invoice Net					460.00	
	CHECK TOTAL					460.00	-----
43641	STABILE, JOHN	00000	261115	INV	09/30/2025	1014	539850

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 40
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03256042 520402 3510	ATHLETICS	CTR	ATHLET		7.98			
	2 03256052 520402 3510	ATHLETICS	CTR	ATHLET		36.25			
	3 03256062 520402 3510	ATHLETICS	CTR	ATHLET		79.75			
	4 03256142 520402 3510	ATHLETICS	CTR	ATHLET		54.37			
	5 03256162 520402 3510	ATHLETICS	CTR	ATHLET		7.25			
	6 03256182 520402 3510	ATHLETICS	CTR	ATHLET		31.90			
	Invoice Net					217.50			
	CHECK TOTAL					217.50			-----
11354	STEVENS, ASHLEY	00000	261115	INV	09/30/2025	1028	540273		
1	03256042 520402 3510	ATHLETICS	CTR	ATHLET		3.82			
2	03256052 520402 3510	ATHLETICS	CTR	ATHLET		17.33			
3	03256062 520402 3510	ATHLETICS	CTR	ATHLET		38.13			
4	03256142 520402 3510	ATHLETICS	CTR	ATHLET		26.00			
5	03256162 520402 3510	ATHLETICS	CTR	ATHLET		3.47			
6	03256182 520402 3510	ATHLETICS	CTR	ATHLET		15.25			

Invoice Net				CHECK	104.00 TOTAL	104.00	-----
32432	AHOLD USA, INC.	00004	260432 INV 09/30/2025		55530	539911	
	1 12113902 520514 3520	EXTEND DAY	SM FOOD SU		10.72		
		Invoice Net			10.72		
32432	AHOLD USA, INC.	00004	260437 INV 09/30/2025		56527	539981	
	1 03011042 520518 2415	AHS Family	SM INSTRUC		109.97		
		Invoice Net			109.97		
32432	AHOLD USA, INC.	00004	261508 INV 09/30/2025		56521	540108	
	1 03221122 520518 2415	C&I Scienc	SM INSTRUC		76.36		
		Invoice Net			76.36		
32432	AHOLD USA, INC.	00004	261508 INV 09/30/2025		56525	540109	
	1 03221122 520518 2415	C&I Scienc	SM INSTRUC		39.52		
		Invoice Net			39.52		
32432	AHOLD USA, INC.	00004	261508 INV 09/30/2025		56516	540110	
	1 03221122 520518 2415	C&I Scienc	SM INSTRUC		51.40		
		Invoice Net			51.40		
32432	AHOLD USA, INC.	00004	261508 INV 09/30/2025		56518	540111	
	1 03221122 520518 2415	C&I Scienc	SM INSTRUC		18.98		
		Invoice Net			18.98		
32432	AHOLD USA, INC.	00004	260995 INV 09/30/2025		56519	540298	
	1 03010052 520514 2440	AHS Second	SM FOOD SU		38.11		
		Invoice Net			38.11		
32432	AHOLD USA, INC.	00004	260996 INV 09/30/2025		56532	540299	
	1 12285 520601 2210	FRIENDS OF	OE OTHER E		121.15		
		Invoice Net			121.15		
32432	AHOLD USA, INC.	00004	260993 INV 09/30/2025		56531	540324	
	1 12455 520624 3520	AHS CAFE	OE OTHER F		61.73		
		Invoice Net			61.73		
32432	AHOLD USA, INC.	00004	260993 INV 09/30/2025		56506	540325	

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 41
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12455 520624 3520	AHS CAFE	OE OTHER F			180.16			
		Invoice Net				180.16			
32432	AHOLD USA, INC.	00004	260993 INV 09/30/2025			56526	540326		
	1 12455 520624 3520	AHS CAFE	OE OTHER F			54.52			
		Invoice Net				54.52			
		CHECK TOTAL				762.62			-----
41966	SWEETWATER SOUND HOLDI	00000	261100 INV 09/30/2025			46561097	539595		
	1 03011172 520518 2415	AHS Music	SM INSTRUC			520.95			
		Invoice Net				520.95			
		CHECK TOTAL				520.95			-----

34895	DATAPRINT		00001	260729	INV	09/30/2025	157170	539478	
	1	03151022	520518	2415	ELA INSTR	SM INSTRUC	173.36		
					Invoice Net		173.36		
					CHECK	TOTAL	173.36		-----
20728	TRICON SPORTS		00002	260739	INV	09/30/2025	36750	539475	
	1	03256052	520502	3510	ATHLETICS	SM ATHLETI	360.00		
	2	03256062	520502	3510	ATHLETICS	SM ATHLETI	60.00		
	3	03256072	520502	3510	ATHLETICS	SM ATHLETI	1,744.00		
	4	03256142	520502	3510	ATHLETICS	SM ATHLETI	650.00		
	5	03256182	520502	3510	ATHLETICS	SM ATHLETI	940.00		
					Invoice Net		3,754.00		
					CHECK	TOTAL	3,754.00		-----
6113	TAYLOR & LLOYD, INC		00000	260341	INV	09/30/2025	548361	540144	
	1	03345302	520621	3300	TRANSP Tra	OE MOTOR V	1,414.33		
					Invoice Net		1,414.33		
					CHECK	TOTAL	1,414.33		-----
38643	TDSA LLC		00002	260163	INV	09/30/2025	INV/2025/04692	539598	
	1	03150042	520518	2415	STRATTON E	SM INSTRUC	70.24		
					Invoice Net		70.24		
					CHECK	TOTAL	70.24		-----
88888	CHRISTO TZAMOS		00000		INV	09/30/2025	D. T BUS REFUND	539869	
	1	12234	484015		BISHOP BU	REVOLVING	350.00		
					Invoice Net		350.00		
					CHECK	TOTAL	350.00		-----
37763	THE CHAIRMANS BAO		00003	261716	INV	09/30/2025	3385	540254	
	1	03221182	520518	2415	C&I world	SM INSTRUC	3,600.00		
					Invoice Net		3,600.00		
					CHECK	TOTAL	3,600.00		-----
22736	THURSTON FOODS,INC.		00000	261443	INV	09/30/2025	1456762	539297	

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 42
|apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 26070

09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10005	520514		SCHOOL FOO	SM FOOD SU	2,070.93			
				Invoice Net		2,070.93			
22736	THURSTON FOODS,INC.		00000	261443	INV	09/30/2025	1458050	539298	
	1	10005	520514	SCHOOL FOO	SM FOOD SU	1,623.01			
				Invoice Net		1,623.01			
22736	THURSTON FOODS,INC.		00000	261443	INV	09/30/2025	1459526	539299	
	1	10005	520514	SCHOOL FOO	SM FOOD SU	7,701.92			
				Invoice Net		7,701.92			

22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1460486	539300
1	10005	520514	SCHOOL FOO	SM FOOD SU			6,879.57	
			Invoice Net				6,879.57	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1460485	539301
1	10005	520514	SCHOOL FOO	SM FOOD SU			7,421.64	
			Invoice Net				7,421.64	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1460487	539302
1	10005	520514	SCHOOL FOO	SM FOOD SU			3,712.22	
			Invoice Net				3,712.22	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1460489	539879
1	10005	520514	SCHOOL FOO	SM FOOD SU			9,034.12	
			Invoice Net				9,034.12	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1461588	539881
1	10005	520514	SCHOOL FOO	SM FOOD SU			2,895.27	
			Invoice Net				2,895.27	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1462744	539883
1	10005	520514	SCHOOL FOO	SM FOOD SU			10,181.59	
			Invoice Net				10,181.59	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1462743	539884
1	10005	520514	SCHOOL FOO	SM FOOD SU			1,424.57	
			Invoice Net				1,424.57	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1462741	539885
1	10005	520514	SCHOOL FOO	SM FOOD SU			1,643.15	
			Invoice Net				1,643.15	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1462742	539886
1	10005	520514	SCHOOL FOO	SM FOOD SU			4,894.05	
			Invoice Net				4,894.05	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1463934	540100
1	10005	520514	SCHOOL FOO	SM FOOD SU			461.07	
			Invoice Net				461.07	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1463932	540102
1	10005	520514	SCHOOL FOO	SM FOOD SU			746.39	
			Invoice Net				746.39	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1463935	540103
1	10005	520514	SCHOOL FOO	SM FOOD SU			4,641.74	
			Invoice Net				4,641.74	
22736	THURSTON	FOODS, INC.	00000	261443	INV	09/30/2025	1463933	540104
1	10005	520514	SCHOOL FOO	SM FOOD SU			6,973.42	
			Invoice Net				6,973.42	

09/24/2025 10:38 |TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

|P 43
|apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26070 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72,304.66	-----	
42688	TRAMONTOZZI, ALDO	00000	261115	INV	09/30/2025	1018	539851		
1	03256042 520402 3510	ATHLETICS	CTR ATHLET			3.82			

2	03256052	520402	3510	ATHLETICS	CTR ATHLET	17.33		
3	03256062	520402	3510	ATHLETICS	CTR ATHLET	38.13		
4	03256142	520402	3510	ATHLETICS	CTR ATHLET	26.00		
5	03256162	520402	3510	ATHLETICS	CTR ATHLET	3.47		
6	03256182	520402	3510	ATHLETICS	CTR ATHLET	15.25		
				Invoice Net		104.00		
				CHECK TOTAL		104.00		-----
27002	ULINE			00001	261361 INV 09/30/2025	196970268	539572	
1	53002509	582040		BISHOP SCH	INT RENOV	2,368.84		
				Invoice Net		2,368.84		
27002	ULINE			00001	261118 INV 09/30/2025	196684805	539709	
1	03221202	520518	2415	C&I Art	SM INSTRUC	1,887.46		
				Invoice Net		1,887.46		
27002	ULINE			00001	261568 INV 09/30/2025	197464035	539763	
1	03221172	520615	2420	C&I Music	OE INSTRUC	1,380.04		
				Invoice Net		1,380.04		
27002	ULINE			00001	261744 INV 09/30/2025	197751478	539894	
1	03030052	520518	2415	GIBBS Seco	SM INSTRUC	218.48		
				Invoice Net		218.48		
				CHECK TOTAL		5,854.82		-----
40495	US OMNI & TSACG COMPLI			00000	260884 INV 09/30/2025	126028	540291	
1	03224032	520626	5100	C&I Human	OE PENSION	343.10		
				Invoice Net		343.10		
				CHECK TOTAL		343.10		-----
34776	VALERIO DOMINELLO & HI			00000	260474 INV 09/30/2025	101.	539982	
1	03214002	520413	1430	ADMIN Scho	CTR LEGAL	2,260.51		
				Invoice Net		2,260.51		
				CHECK TOTAL		2,260.51		-----
13181	W. B. MASON CO INC			00001	261534 INV 09/30/2025	256575418	539220	
1	03011122	520518	2415	AHS Scienc	SM INSTRUC	525.75		
				Invoice Net		525.75		
13181	W. B. MASON CO INC			00001	261521 INV 09/30/2025	256539123	539221	
1	03020052	520523	2430	OMS Second	SM OFFICE	89.06		
				Invoice Net		89.06		
13181	W. B. MASON CO INC			00001	261506 INV 09/30/2025	256637353	539222	
1	03020052	520604	4230	OMS Second	OE CAPITAL	503.70		
				Invoice Net		503.70		
13181	W. B. MASON CO INC			00001	260863 INV 09/30/2025	256667538	539225	
1	03100042	520523	2430	BISHOP Ele	SM OFFICE	431.20		
				Invoice Net		431.20		

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 44
| apwarrrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 26070	09/30/2025		
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

13181	W. B. MASON CO INC	00001	260878	INV	09/30/2025	256257656	539227
1	03010052 520523 2430	AHS Second	SM OFFICE			561.36	
		Invoice Net				561.36	
13181	W. B. MASON CO INC	00001	260878	INV	09/30/2025	256638505	539228
1	03010052 520523 2430	AHS Second	SM OFFICE			11.55	
		Invoice Net				11.55	
13181	W. B. MASON CO INC	00001	261504	INV	09/30/2025	256604779	539229
1	03130042 520518 2415	HARDY Elem	SM INSTRUC			97.23	
		Invoice Net				97.23	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256165984	539259
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			1,689.69	
		Invoice Net				1,689.69	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256195875	539260
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			357.72	
		Invoice Net				357.72	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256225531	539261
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			169.11	
		Invoice Net				169.11	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256257934	539263
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			58.76	
		Invoice Net				58.76	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256290507	539264
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			88.14	
		Invoice Net				88.14	
13181	W. B. MASON CO INC	00001	261014	INV	09/30/2025	256357662	539265
1	03030052 520523 2430	GIBBS Seco	SM OFFICE			23.20	
		Invoice Net				23.20	
13181	W. B. MASON CO INC	00001	261104	INV	09/30/2025	256360735	539293
1	10005 520523	SCHOOL FOO	SM OFFICE			348.52	
		Invoice Net				348.52	
13181	W. B. MASON CO INC	00001	261104	INV	09/30/2025	256389966	539294
1	10005 520523	SCHOOL FOO	SM OFFICE			74.62	
		Invoice Net				74.62	
13181	W. B. MASON CO INC	00001	261104	INV	09/30/2025	256477108	539295
1	10005 520523	SCHOOL FOO	SM OFFICE			158.49	
		Invoice Net				158.49	
13181	W. B. MASON CO INC	00001	261104	INV	09/30/2025	256452006	539296
1	10005 520523	SCHOOL FOO	SM OFFICE			415.47	
		Invoice Net				415.47	
13181	W. B. MASON CO INC	00001	260009	INV	09/30/2025	256652361	539324
1	03305012 520523 1410	FINANCE Bu	SM OFFICE			86.65	
		Invoice Net				86.65	
13181	W. B. MASON CO INC	00001	260009	INV	09/30/2025	256676466	539325
1	03305012 520523 1410	FINANCE Bu	SM OFFICE			21.84	
		Invoice Net				21.84	
13181	W. B. MASON CO INC	00001	252180	INV	09/30/2025	151795523	539326
1	10005 520523	SCHOOL FOO	SM OFFICE			1,753.09	
		Invoice Net				1,753.09	

09/24/2025 10:38 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 45
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 26070 09/30/2025



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 03150042 520518 2415	00001	261731	INV	09/30/2025	256776789	539637		
		STRATTON E	SM	INSTRUC		494.95			
		Invoice Net				494.95			
13181 W. B. MASON CO INC	1 03010052 520523 2430	00001	261737	INV	09/30/2025	256777681	539652		
		AHS Second	SM	OFFICE		104.05			
		Invoice Net				104.05			
13181 W. B. MASON CO INC	1 12223001 520601 2415	00001	261785	INV	09/30/2025	255534280	539707		
		FOREIGN LA	OE	OTHER E		460.06			
		Invoice Net				460.06			
13181 W. B. MASON CO INC	1 03305012 520525 1410	00001	260010	INV	09/30/2025	256743279	539898		
		FINANCE Bu	SM	REPRO P		203.96			
		Invoice Net				203.96			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261661	INV	09/30/2025	256739776	539904		
		C&I world	SM	INSTRUC		44.18			
		Invoice Net				44.18			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261797	INV	09/30/2025	256870830	540223		
		C&I world	SM	INSTRUC		98.97			
		Invoice Net				98.97			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261797	INV	09/30/2025	256838786	540224		
		C&I world	SM	INSTRUC		353.47			
		Invoice Net				353.47			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261660	INV	09/30/2025	256711347	540225		
		C&I world	SM	INSTRUC		39.35			
		Invoice Net				39.35			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261660	INV	09/30/2025	256739720	540227		
		C&I world	SM	INSTRUC		321.00			
		Invoice Net				321.00			
13181 W. B. MASON CO INC	1 03221182 520518 2415	00001	261660	INV	09/30/2025	256834681	540228		
		C&I world	SM	INSTRUC		38.79			
		Invoice Net				38.79			
13181 W. B. MASON CO INC	1 03030052 520523 2430	00001	261014	INV	09/30/2025	256867701	540281		
		GIBBS Seco	SM	OFFICE		50.99			
		Invoice Net				50.99			
		CHECK TOTAL				9,674.92			-----
71823 W W GRAINGER, INC	1 10005 520523	00005	261451	INV	09/30/2025	9618463062	539875		
		SCHOOL FOO	SM	OFFICE		671.87			
		Invoice Net				671.87			
71823 W W GRAINGER, INC	1 10005 520523	00005	261451	INV	09/30/2025	9612435785	539876		
		SCHOOL FOO	SM	OFFICE		504.20			
		Invoice Net				504.20			
		CHECK TOTAL				1,176.07			-----
40153 WASHINGTON UNIVERSITY	1 03011122 520518 2415	00002	261340	INV	09/30/2025	C100246889	540319		
		AHS Scienc	SM	INSTRUC		210.00			
		Invoice Net				210.00			
		CHECK TOTAL				210.00			-----

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2607009/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74560	WILSON LANGUAGE TRAINI	00003	261800	INV	09/30/2025	INV120233	539914		
	1 03150042 520518 2415	STRATTON E	SM INSTRUC			85.00			
		Invoice Net				85.00			
74560	WILSON LANGUAGE TRAINI	00003	261769	INV	09/30/2025	INV119975	540277		
	1 03160042 520518 2415	THOMPSON E	SM INSTRUC			524.00			
		Invoice Net				524.00			
74560	WILSON LANGUAGE TRAINI	00003	261780	INV	09/30/2025	INV120155	540312		
	1 03233012 520518 2415	SpEd Speci	SM INSTRUC			612.36			
		Invoice Net				612.36			
						CHECK TOTAL	1,221.36		-----
=====						=====			
526 INVOICES						WARRANT TOTAL	1,009,593.98	1,009,593.98	
						CASH ACCOUNT BALANCE		105,136.37	
=====						=====			

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | WARRANT SUMMARY

| P 47
| apwarrrnt

WARRANT: 26070 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520504	SM COMPUTER SOFTWARE 7,278.95	285,213.86	
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520505	SM COMPUTER SUPPLIES 1,156.69	285,213.86	
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520514	SM FOOD SUPPLIES 38.11	285,213.86	
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520522	SM MISC SUPPLIES 30.14	285,213.86	
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520523	SM OFFICE SUPPLIES 676.96	285,213.86	
0003	03010052	AHS Secondary Educ 0003-3-300-301-0004-003005-0001-02-520525	SM REPRO PAPER TONER S 155.90	285,213.86	
0003	03011022	AHS English/Langua 0003-3-300-301-0004-003102-0001-02-520518	SM INSTRUCTIONAL MATER 335.80	-253.48	
0003	03011042	AHS Family and Con 0003-3-300-301-0004-003104-0001-02-520518	SM INSTRUCTIONAL MATER 4,184.98	9,746.58	
0003	03011122	AHS Science 0003-3-300-301-0004-003112-0001-02-520518	SM INSTRUCTIONAL MATER 8,954.05	313.61	
0003	03011152	AHS Social Studies 0003-3-300-301-0004-003115-0001-02-520528	SM TEXTBOOKS BOOKS PER 9,082.28	8,392.69	
0003	03011162	AHS Library/Media 0003-3-300-301-0004-003116-0001-02-520416	CTR PROFESSIONAL TECH 298.37	46,714.44	
0003	03011172	AHS Music 0003-3-300-301-0004-003117-0001-02-520518	SM INSTRUCTIONAL MATER 1,688.04	57,561.54	
0003	03011202	AHS Art 0003-3-300-301-0004-003120-0001-02-520518	SM INSTRUCTIONAL MATER 1,491.13	12,589.13	
0003	03020052	OMS Secondary Educ 0003-3-300-302-0004-003005-0001-02-520523	SM OFFICE SUPPLIES 89.06	195,945.09	
0003	03020052	OMS Secondary Educ 0003-3-300-302-0004-003005-0001-02-520604	OE CAPITAL EQUIPMENT/F 1,414.58	195,945.09	
0003	03021042	OMS Family and Con 0003-3-300-302-0004-003104-0001-02-520518	SM INSTRUCTIONAL MATER 2,271.09	-3,252.14	
0003	03021042	OMS Family and Con 0003-3-300-302-0004-003104-0001-02-520615	OE INSTRUCTION EQUIPME 907.44	-3,252.14	
0003	03021152	OMS SOCIAL STUDIES 0003-3-300-302-0004-003115-0001-02-520504	SM COMPUTER SOFTWARE 6,468.75	-1,605.71	
0003	03021172	OMS Music 0003-3-300-302-0004-003117-0001-02-520518	SM INSTRUCTIONAL MATER 400.00	35,099.24	
0003	03021202	OMS Art 0003-3-300-302-0004-003120-0001-02-520518	SM INSTRUCTIONAL MATER 2,763.38	-1,757.55	
0003	03030052	GIBBS Secondary Ed 0003-3-300-303-0004-003005-0001-02-520518	SM INSTRUCTIONAL MATER 2,239.73	191,444.98	
0003	03030052	GIBBS Secondary Ed 0003-3-300-303-0004-003005-0001-02-520523	SM OFFICE SUPPLIES 2,437.61	191,444.98	
0003	03030052	GIBBS Secondary Ed 0003-3-300-303-0004-003005-0001-02-520604	OE CAPITAL EQUIPMENT/F 2,224.88	191,444.98	
0003	03031172	GIBBS Music 0003-3-300-303-0004-003117-0001-02-520518	SM INSTRUCTIONAL MATER 214.50	7,220.76	
0003	03100042	BISHOP Elementary 0003-3-300-310-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER 293.10	51,909.50	
0003	03100042	BISHOP Elementary 0003-3-300-310-0003-003004-0001-02-520523	SM OFFICE SUPPLIES 431.20	51,909.50	
0003	03101112	MATH INSTRUCTIONAL 0003-3-300-310-0003-003111-0002-02-520504	SM COMPUTER SOFTWARE 8,434.40	.00	
0003	03101122	INSTRUCTIONAL MATE 0003-3-300-310-0003-003112-0000-02-520518	SM INSTRUCTIONAL MATER 424.89	4,341.53	
0003	03110042	BRACKETT Elementar 0003-3-300-311-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER 1,663.74	55,939.04	
0003	03110042	BRACKETT Elementar 0003-3-300-311-0003-003004-0001-02-520523	SM OFFICE SUPPLIES 6,014.72	55,939.04	
0003	03110042	BRACKETT Elementar 0003-3-300-311-0003-003004-0001-02-520606	OE COMPUTER NETWORK TE 506.85	55,939.04	
0003	03111022	ELA INSTRUCTIONAL 0003-3-300-311-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER 613.08	199.14	
0003	03111112	MATH INSTRUCTIONAL 0003-3-300-311-0003-003111-0002-02-520504	SM COMPUTER SOFTWARE 8,412.56	.00	
0003	03111222	BRACKETT Professio 0003-3-300-311-0002-003122-0001-02-520508	SM EDUCATIONAL SUPPLIE 225.00	1,477.44	
0003	03120042	DALLIN Elementary 0003-3-300-312-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER 433.07	58,011.74	
0003	03120042	DALLIN Elementary 0003-3-300-312-0003-003004-0001-02-520523	SM OFFICE SUPPLIES 4,934.36	58,011.74	
0003	03120042	DALLIN Elementary 0003-3-300-312-0003-003004-0001-02-520525	SM REPRO PAPER TONER S 21.84	58,011.74	
0003	03121022	ELA INSTRUCTIONAL 0003-3-300-312-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER 58.20	701.00	
0003	03121112	MATH INSTRUCTIONAL 0003-3-300-312-0003-003111-0002-02-520504	SM COMPUTER SOFTWARE 8,779.68	.00	
0003	03121222	DALLIN Professiona 0003-3-300-312-0002-003122-0001-02-520629	OE PROFESSIONAL AFFLIA 330.00	6,076.70	
0003	03130042	HARDY Elementary E 0003-3-300-313-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER 1,922.08	57,896.12	
0003	03130042	HARDY Elementary E 0003-3-300-313-0003-003004-0001-02-520523	SM OFFICE SUPPLIES 2,440.16	57,896.12	
0003	03131112	MATH INSTRUCTIONAL 0003-3-300-313-0003-003111-0002-02-520504	SM COMPUTER SOFTWARE 9,714.64	.00	
0003	03131202	HARDY Art 0003-3-300-313-0003-003120-0001-02-520518	SM INSTRUCTIONAL MATER 2,039.92	1,113.36	
0003	03140042	PEIRCE Elementary 0003-3-300-314-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER 255.87	58,395.29	
0003	03140042	PEIRCE Elementary 0003-3-300-314-0003-003004-0001-02-520523	SM OFFICE SUPPLIES 1,040.73	58,395.29	
0003	03141022	ELA INSTRUCTIONAL 0003-3-300-314-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER 138.15	578.56	
0003	03141112	MATH INSTRUCTIONAL 0003-3-300-314-0003-003111-0002-02-520504	SM COMPUTER SOFTWARE 6,926.40	.00	
0003	03150042	STRATTON Elementar 0003-3-300-315-0003-003004-0001-02-520508	SM EDUCATIONAL SUPPLIE 1,260.00	45,396.58	



09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | WARRANT SUMMARY

| P 48
| apwarrnt

WARRANT: 26070 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0003	03150042	STRATTON Elementar	0003-3-300-315-0003-003004-0001-02-520518 SM INSTRUCTIONAL MATER	2,117.52	45,396.58
0003	03150042	STRATTON Elementar	0003-3-300-315-0003-003004-0001-02-520523 SM OFFICE SUPPLIES	464.15	45,396.58
0003	03151022	ELA INSTRUCTIONAL	0003-3-300-315-0003-003102-0002-02-520518 SM INSTRUCTIONAL MATER	173.36	682.38
0003	03151112	MATH INSTRUCTIONAL	0003-3-300-315-0003-003111-0002-02-520504 SM COMPUTER SOFTWARE	10,474.88	.00
0003	03160042	THOMPSON Elementar	0003-3-300-316-0003-003004-0001-02-520518 SM INSTRUCTIONAL MATER	1,409.62	71,019.59
0003	03160042	THOMPSON Elementar	0003-3-300-316-0003-003004-0001-02-520523 SM OFFICE SUPPLIES	248.06	71,019.59
0003	03160042	THOMPSON Elementar	0003-3-300-316-0003-003004-0001-02-520528 SM TEXTBOOKS BOOKS PER	1,080.00	71,019.59
0003	03161022	ELA INSTRUCTIONAL	0003-3-300-316-0003-003102-0002-02-520518 SM INSTRUCTIONAL MATER	31.12	1,068.52
0003	03161112	MATH INSTRUCTIONAL	0003-3-300-316-0003-003111-0002-02-520504 SM COMPUTER SOFTWARE	11,200.80	.00
0003	03214002	ADMIN School Commi	0003-3-300-321-0001-003400-0001-02-520413 CTR LEGAL SERVICES	2,260.51	27,376.64
0003	03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520416 CTR PROFESSIONAL TECH	9,921.00	45,831.42
0003	03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520514 SM FOOD SUPPLIES	3,402.50	45,831.42
0003	03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520522 SM MISC SUPPLIES	90.32	45,831.42
0003	03221002	C&I C&I Leadership	0003-3-300-322-0002-003100-0001-02-520504 SM COMPUTER SOFTWARE	22,403.00	173,338.09
0003	03221022	C&I English/Langua	0003-3-300-322-0002-003102-0001-02-520518 SM INSTRUCTIONAL MATER	9,427.00	139,501.96
0003	03221022	C&I English/Langua	0003-3-300-322-0002-003102-0001-02-520528 SM TEXTBOOKS BOOKS PER	109.89	139,501.96
0003	03221112	C&I Math	0003-3-300-322-0002-003111-0001-02-520504 SM COMPUTER SOFTWARE	27,214.86	14,731.79
0003	03221112	C&I Math	0003-3-300-322-0002-003111-0001-02-520508 SM EDUCATIONAL SUPPLIE	527.41	14,731.79
0003	03221112	C&I Math	0003-3-300-322-0002-003111-0001-02-520518 SM INSTRUCTIONAL MATER	18,982.97	14,731.79
0003	03221112	C&I Math	0003-3-300-322-0002-003111-0001-02-520528 SM TEXTBOOKS BOOKS PER	3,683.49	14,731.79
0003	03221122	C&I Science	0003-3-300-322-0002-003112-0001-02-520518 SM INSTRUCTIONAL MATER	222.80	56,922.18
0003	03221172	C&I Music	0003-3-300-322-0002-003117-0001-02-520504 SM COMPUTER SOFTWARE	12,600.00	26,306.08
0003	03221172	C&I Music	0003-3-300-322-0002-003117-0001-02-520508 SM EDUCATIONAL SUPPLIE	3,098.00	26,306.08
0003	03221172	C&I Music	0003-3-300-322-0002-003117-0001-02-520615 OE INSTRUCTION EQUIPME	1,380.04	26,306.08
0003	03221182	C&I World Language	0003-3-300-322-0002-003118-0001-02-520518 SM INSTRUCTIONAL MATER	7,733.16	20,999.00
0003	03221182	C&I World Language	0003-3-300-322-0002-003118-0001-02-520528 SM TEXTBOOKS BOOKS PER	1,316.00	20,999.00
0003	03221182	C&I World Language	0003-3-300-322-0002-003118-0001-02-520629 OE PROFESSIONAL AFFLIA	124.00	20,999.00
0003	03221192	C&I Physical Educa	0003-3-300-322-0002-003119-0001-02-520416 CTR PROFESSIONAL TECH	280.00	2,556.84
0003	03221192	C&I Physical Educa	0003-3-300-322-0002-003119-0001-02-520528 SM TEXTBOOKS BOOKS PER	78.00	2,556.84
0003	03221202	C&I Art	0003-3-300-322-0002-003120-0001-02-520518 SM INSTRUCTIONAL MATER	1,965.16	19,273.00
0003	03222022	C&I Guidance	0003-3-300-322-0002-003202-0001-02-520416 CTR PROFESSIONAL TECH	40,000.00	-7,026.58
0003	03224032	C&I Human Resource	0003-3-300-322-0001-003403-0001-02-520602 OE ADVERTISING	230.00	-3,164.16
0003	03224032	C&I Human Resource	0003-3-300-322-0001-003403-0001-02-520625 OE OTHER PAYMENTS	460.00	-3,164.16
0003	03224032	C&I Human Resource	0003-3-300-322-0001-003403-0001-02-520626 OE PENSIONS	343.10	-3,164.16
0003	03231222	SpEd Professional	0003-3-300-323-0002-003122-0001-02-520644 OE TRAINING & EDUCATIO	1,680.00	-27,301.50
0003	03233002	SpEd Special Ed Ad	0003-3-300-323-0005-003300-0002-02-520416 CTR PROFESSIONAL TECH	3,440.00	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520416 CTR PROFESSIONAL TECH	11,424.49	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520416 CTR PROFESSIONAL TECH	589.92	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520416 CTR PROFESSIONAL TECH	150.00	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520518 SM INSTRUCTIONAL MATER	992.36	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520523 SM OFFICE SUPPLIES	75.63	-1,619,186.84
0003	03233012	SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520615 OE INSTRUCTION EQUIPME	1,035.00	-1,619,186.84
0003	03233042	SpEd Medical Servi	0003-3-300-323-0005-003304-0002-02-520416 CTR PROFESSIONAL TECH	700.00	-1,619,186.84
0003	03233052	SpEd One to One As	0003-3-300-323-0005-003305-0002-02-520645 OE TUITION OTHER SCHOO	5,540.00	-1,619,186.84
0003	03233062	SpEd Out of Distri	0003-3-300-323-0005-003306-0002-02-520645 OE TUITION OTHER SCHOO	107,172.78	-1,619,186.84
0003	03233062	SpEd Out of Distri	0003-3-300-323-0005-003306-0002-02-520645 OE TUITION OTHER SCHOO	.60	-1,619,186.84



0003 03233072 SpEd SPED summer p	0003-3-300-323-0005-003307-0002-02-520645	OE TUITION OTHER SCHOO	119,235.80	-1,619,186.84
0003 03256002 ATHLETICS Athletic	0003-3-300-325-0004-003600-0001-02-520502	SM ATHLETIC SUPPLIES	457.80	134,921.44
0003 03256042 ATHLETICS Athletic	0003-3-300-325-0004-003604-0001-02-520402	CTR ATHLETIC SERVICES	138.92	17,870.44

09/24/2025 10:38 | TOWN OF ARLINGTON
izheng | WARRANT SUMMARY

| P 49
| apwarrnt

WARRANT: 26070 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0003	03256052	ATHLETICS Athletic 0003-3-300-325-0004-003605-0001-02-520402	CTR ATHLETIC SERVICES 630.86	4,067.19
0003	03256052	ATHLETICS Athletic 0003-3-300-325-0004-003605-0001-02-520502	SM ATHLETIC SUPPLIES 360.00	4,067.19
0003	03256062	ATHLETICS Athletic 0003-3-300-325-0004-003606-0001-02-520402	CTR ATHLETIC SERVICES 1,387.96	26,670.41
0003	03256062	ATHLETICS Athletic 0003-3-300-325-0004-003606-0001-02-520502	SM ATHLETIC SUPPLIES 4,297.50	26,670.41
0003	03256072	ATHLETICS Athletic 0003-3-300-325-0004-003607-0001-02-520502	SM ATHLETIC SUPPLIES 1,744.00	3,283.94
0003	03256142	ATHLETICS Athletic 0003-3-300-325-0004-003614-0001-02-520402	CTR ATHLETIC SERVICES 946.37	20,399.91
0003	03256142	ATHLETICS Athletic 0003-3-300-325-0004-003614-0001-02-520502	SM ATHLETIC SUPPLIES 650.00	20,399.91
0003	03256162	ATHLETICS Athletic 0003-3-300-325-0004-003616-0001-02-520402	CTR ATHLETIC SERVICES 126.24	13,324.98
0003	03256182	ATHLETICS Athletic 0003-3-300-325-0004-003618-0001-02-520402	CTR ATHLETIC SERVICES 555.15	23,263.23
0003	03256182	ATHLETICS Athletic 0003-3-300-325-0004-003618-0001-02-520502	SM ATHLETIC SUPPLIES 940.00	23,263.23
0003	03264022	DIVERSITY EQUITY A 0003-3-300-326-0002-003402-0000-02-520523	SM OFFICE SUPPLIES 237.50	6,696.75
0003	03305012	FINANCE Business O 0003-3-300-330-0001-003501-0001-02-520511	SM EQUIPMENT RENTAL 244.50	-14,835.86
0003	03305012	FINANCE Business O 0003-3-300-330-0001-003501-0001-02-520523	SM OFFICE SUPPLIES 108.49	-14,835.86
0003	03305012	FINANCE Business O 0003-3-300-330-0001-003501-0001-02-520525	SM REPRO PAPER TONER S 203.96	-14,835.86
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520403	CTR BOILER CONTRACTED 4,336.00	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520405	CTR ELECTRICAL SERVICE 1,898.65	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520411	CTR HVAC CONTRACTED SE 3,764.11	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520414	CTR PAINTING SERVICES 3,400.00	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520415	CTR PLUMBING SERVICES 420.00	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520503	SM CARPENTRY SUPPLIES 1,914.78	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520509	SM ELECTRICAL SUPPLIES 1,071.93	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520517	SM HVAC SUPPLIES 122.31	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520524	SM PLUMBING SUPPLIES 520.22	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520623	OE NATURAL GAS 6,482.41	266,502.57
0003	03325202	FAC Facilities Mai 0003-3-300-332-0008-003520-0001-02-520628	OE POWER ELECTRICITY 126,442.02	266,502.57
0003	03325212	FAC Custodial Serv 0003-3-300-332-0008-003521-0001-02-520507	SM CUSTODIAL SUPPLIES 33,697.18	429,598.04
0003	03343092	TRANSP Transportat 0003-3-300-334-0005-003309-0002-02-520404	CTR CONTRACTED TRANSPO 4,120.00	-209,838.25
0003	03343102	TRANSP Transportat 0003-3-300-334-0005-003310-0002-02-520404	CTR CONTRACTED TRANSPO 11,677.50	-387,269.34
0003	03345302	TRANSP Transportat 0003-3-300-334-0008-003530-0001-02-520416	CTR PROFESSIONAL TECH 8,612.50	109,838.41
0003	03345302	TRANSP Transportat 0003-3-300-334-0008-003530-0001-02-520621	OE MOTOR VEHICLE REPAI 1,414.33	109,838.41
0003	03345302	TRANSP Transportat 0003-3-300-334-0008-003530-0001-02-520628	OE POWER ELECTRICITY 875.65	109,838.41
0003	03345322	TRANSP Transportat 0003-3-300-334-0008-003532-0001-02-520404	CTR CONTRACTED TRANSPO 2,864.64	-5,634.56
0003	03992011	SYSTEM Health Serv 0003-3-300-399-0002-003201-0001-01-510112	PS TEMP SALARIES PROFE 3,793.92	8,528.55
0003	03992012	SYSTEM Health Serv 0003-3-300-399-0002-003201-0001-02-520520	SM MEDICAL SURGICAL SU 1,091.10	3,692.67
0003	03994102	COMMUNICATIONS & F 0003-3-300-399-0001-003410-0001-02-520401	CTR CONTRACTED SERVICE 588.00	107,222.66
0003	03994102	COMMUNICATIONS & F 0003-3-300-399-0001-003410-0001-02-520416	CTR PROFESSIONAL TECH 127.50	107,222.66
0003	03994102	COMMUNICATIONS & F 0003-3-300-399-0001-003410-0001-02-520514	SM FOOD SUPPLIES 300.00	107,222.66
0003	03995112	SYSTEM Student Dat 0003-3-300-399-0001-003511-0001-02-520504	SM COMPUTER SOFTWARE 2,520.00	50,703.68

			FUND TOTAL	806,290.36
CASH ACCOUNT	0000 104013	BALANCE	105,136.37	

1000	10005	SCHOOL FOOD	1000-3-300-331-0000-003512-0012-50-520401	CTR CONTRACTED SERVICE	1,204.00	241,659.10
1000	10005	SCHOOL FOOD	1000-3-300-331-0000-003512-0012-50-520514	SM FOOD SUPPLIES	82,556.68	241,659.10
1000	10005	SCHOOL FOOD	1000-3-300-331-0000-003512-0012-50-520523	SM OFFICE SUPPLIES	12,209.97	241,659.10
1000	10005	SCHOOL FOOD	1000-3-300-331-0000-003512-0012-50-520631	OE REPAIRS	654.08	241,659.10

FUND TOTAL					96,624.73	

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| WARRANT SUMMARY

| P 50
| apwarrnt

WARRANT: 26070 09/30/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		
1009 10092025 EARLY PARTNERSHIP	1009-3-300-323-2025-003301-0003-00-520622 OE MTRB PENSION	581.54	69.83

		FUND TOTAL	581.54
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		
1010 10102025 SPED 240(94-142) A	1010-3-300-323-2025-003301-0003-00-520423 CTR SIGNIFICANT DISPRO	15,451.51	-11,781.34

		FUND TOTAL	15,451.51
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		
1116 11162025 SUMMER PAC (317B M	1116-3-300-326-2026-003405-0005-00-520416 CTR PROFESSIONAL TECH	212.63	12,093.75

		FUND TOTAL	212.63
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		
1201 12013802 COMM ED - ADULT ED	1201-3-300-343-0000-003802-0011-00-510102 PS TEACHER SALARIES	125.00	1,863,808.22
1201 12013804 COMM ED - ADULT ED	1201-3-300-343-0000-003804-0011-00-510102 PS TEACHER SALARIES	1,600.00	1,863,808.22
1201 12013805 COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510101 PS ADMINISTRATION SAL	3,675.00	1,863,808.22
1201 12013805 COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510102 PS TEACHER SALARIES	1,000.00	1,863,808.22
1201 12013808 COMM ED - YOUTH ED	1201-3-300-343-0000-003808-0011-00-510102 PS TEACHER SALARIES	8,512.00	1,863,808.22
1201 12013814 COMM ED - ADULT ED	1201-3-300-343-0000-003814-0011-00-510102 PS TEACHER SALARIES	510.00	1,863,808.22

		FUND TOTAL	15,422.00
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		
1211 12113902 CH71/47 EXTENDED D	1211-3-300-341-0000-003902-0011-00-520501 SM SUPPLIES AND MATERI	4,249.41	371,027.88
1211 12113902 CH71/47 EXTENDED D	1211-3-300-341-0000-003902-0011-00-520514 SM FOOD SUPPLIES	4,402.87	371,027.88

		FUND TOTAL	8,652.28
CASH ACCOUNT 0000 104013	BALANCE 105,136.37		

1212	12123520	BLDG USER FEES/ART	1212-3-300-332-0000-003520-0011-00-520401	CTR CONTRACTED SERVICE	12,772.00	-37,950.24

					12,772.00	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
1222	12223001	FOREIGN LANGUAGES	1222-3-300-301-0000-003001-0009-00-520601	OE OTHER EXPENSES	600.06	-559,796.86

					600.06	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		

09/24/2025 10:38
izheng

|TOWN OF ARLINGTON
| WARRANT SUMMARY

|P 51
|apwarrnt

WARRANT:		26070	09/30/2025			
FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1223	12234	BISHOP BUS FEES	1223-3-300-334-0000-003530-0011-40-484015	MISC REV - REVOLVING	350.00	.00

					350.00	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
1228	12285	FRIENDS OF AHS	1228-3-300-301-0000-003005-0008-50-520601	OE OTHER EXPENSES	748.66	96,232.66

					748.66	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
1232	12325	DRAMA GUILD	1232-3-300-322-0000-003106-0011-50-520619	OE MISC EXPENSES	742.64	14,573.00

					742.64	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
1239	12393202	GUIDANCE REVOLVING	1239-3-300-323-0000-003202-0011-00-520619	OE MISC EXPENSES	29.98	-296,999.67

					29.98	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
1245	12455	AHS CAFE	1245-3-300-301-0004-003005-0011-50-520624	OE OTHER FOOD EXPENSES	714.74	27,610.34

					714.74	
CASH ACCOUNT	0000	104013	BALANCE	105,136.37		
3210	32105	PARKING METERS EXP	3210-1-145-145-0000-000000-0000-50-585000	EQUIPMENT	841.31	673,563.86

CASH ACCOUNT 0000 104013	BALANCE 105,136.37	FUND TOTAL	841.31	
4026 43002605 ALL SCHOOLS - PHOT	4026-3-300-300-2026-260054-0000-58-524027	PHOTOCOPIER LEASE	9,531.75	5,619.00

CASH ACCOUNT 0000 104013	BALANCE 105,136.37	FUND TOTAL	9,531.75	
5024 53002409 BISHOP SCHOOL ROOF	5024-3-300-300-2024-240045-0000-58-582006	ROOF RENOVATION	16,975.00	381,913.59

CASH ACCOUNT 0000 104013	BALANCE 105,136.37	FUND TOTAL	16,975.00	

09/24/2025 10:38
izheng

| TOWN OF ARLINGTON
| WARRANT SUMMARY

| P 52
| apwarrrnt

WARRANT: 26070 09/30/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5025 53002507 ALL SCHOOLS - FIRE	5025-3-300-300-2025-250050-0000-58-585017	ALARM SYSTEM	8,519.00 3,339.72
5025 53002508 ALL SCHOOLS - RTU	5025-3-300-300-2025-250051-0000-58-585092	RTU UPGRADES	1,889.95 203,671.74
5025 53002509 BISHOP SCHOOL - FR	5025-3-300-300-2025-250052-0000-58-582040	INTERIOR RENOVATION	2,993.84 89,983.68
5025 53002514 HARDY SCHOOL - ROO	5025-3-300-300-2025-250057-0000-58-582006	ROOF RENOVATION	4,750.00 383,677.47
5025 53002516 STRATTON SCHOOL MA	5025-3-300-300-2025-250059-0000-58-582040	INTERIOR RENOVATION	4,900.00 323,581.42

CASH ACCOUNT 0000 104013	BALANCE 105,136.37	FUND TOTAL	23,052.79
=====			
WARRANT SUMMARY TOTAL			1,009,593.98
=====			
GRAND TOTAL			1,009,593.98
=====			

** END OF REPORT - Generated by Iris Zheng **



Town of Arlington, Massachusetts

Correspondence Received (J. Thielman)

Summary:

- Bulletin to School Committee from League of Women Voters, September, 2025.